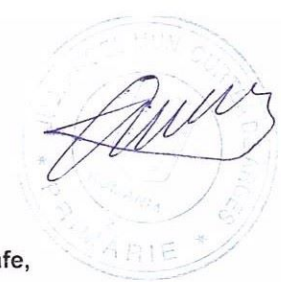


Judetul: Arges

Unitatea administrativ-teritoriala: Municipiul Curtea de Arges

Institutia publica: 20.SPITALUL MUNICIPAL



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**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024**

Formular

11/01

1 oct. 2024.

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	49,219.00	4,468.00	53,687.00		19,812.00	14,974.00	10,024.00	8,877.00
499010	VENITURI PROPRII	26,229.00	1,144.00	27,373.00		10,332.00	7,833.00	5,691.00	3,517.00
000210	I. VENITURI CURENTE	26,253.00	1,144.00	27,397.00		10,356.00	7,833.00	5,691.00	3,517.00
001210	C. VENITURI NEFISCALE	26,253.00	1,144.00	27,397.00		10,356.00	7,833.00	5,691.00	3,517.00
001410	C2. VANZARI DE BUNURI SI SERVICII	26,253.00	1,144.00	27,397.00		10,356.00	7,833.00	5,691.00	3,517.00
3310	Venituri din prestari de servicii si alte activitati	26,229.00	1,144.00	27,373.00		10,332.00	7,833.00	5,691.00	3,517.00
331008	Venituri din prestari de servicii	714.00	0.00	714.00		286.00	214.00	144.00	70.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	24,684.00	1,144.00	25,828.00		9,714.00	7,369.00	5,379.00	3,366.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la	831.00	0.00	831.00		332.00	250.00	168.00	81.00
3710	Transferuri voluntare, altele decat subventiile	24.00	0.00	24.00		24.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	24.00	0.00	24.00		24.00	0.00	0.00	0.00
001710	IV. SUBVENTII	22,966.00	3,324.00	26,290.00		9,456.00	7,141.00	4,333.00	5,360.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	22,966.00	3,324.00	26,290.00		9,456.00	7,141.00	4,333.00	5,360.00
4310	Subventii de la alte administratii	22,966.00	3,324.00	26,290.00		9,456.00	7,141.00	4,333.00	5,360.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul	500.00	180.00	680.00		300.00	100.00	100.00	180.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul	380.00	0.00	380.00		380.00	0.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru	22,086.00	3,144.00	25,230.00		8,776.00	7,041.00	4,233.00	5,180.00
4910	TOTAL CHELTUIELI	50,302.80	4,468.00	54,770.80	0.00	20,895.80	14,974.00	10,024.00	8,877.00
01	CHELTUIELI CURENTE	49,922.80	4,468.00	54,390.80	0.00	20,515.80	14,974.00	10,024.00	8,877.00
10	TITLUL I CHELTUIELI DE PERSONAL	41,611.00	1,258.00	42,869.00	0.00	17,440.00	12,746.00	7,192.00	5,491.00
1001	Cheltuieli salariale in bani	40,140.00	1,158.00	41,298.00	0.00	16,417.00	12,447.00	7,142.00	5,292.00
100101	Salarii de baza	30,007.00	743.00	30,750.00	0.00	12,276.00	9,318.00	5,310.00	3,846.00
100105	Sporuri pentru conditii de munca	2,848.00	0.00	2,848.00	0.00	1,159.00	907.00	480.00	302.00
100106	Alte sporuri	4,960.00	400.00	5,360.00	0.00	1,954.00	1,503.00	1,002.00	901.00
100111	Fond aferent platii cu ora	818.00	0.00	818.00	0.00	347.00	260.00	124.00	87.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	15.00	25.00	0.00	4.00	3.00	2.00	16.00



100117	Indemnizatii de hrana	1,269.00	0.00	1,269.00	0.00	527.00	396.00	214.00	132.00
100130	Alte drepturi salariale in bani	228.00	0.00	228.00	0.00	150.00	60.00	10.00	8.00
1002	Cheltuieli salariale in natura	471.00	100.00	571.00	0.00	621.00	0.00	-150.00	100.00
100206	Vouchere de vacanta	471.00	100.00	571.00	0.00	621.00	0.00	-150.00	100.00
1003	Contributii	1,000.00	0.00	1,000.00	0.00	402.00	299.00	200.00	99.00
100301	Contributii de asigurari sociale de stat	46.00	0.00	46.00	0.00	20.00	13.00	9.00	4.00
100307	Contributia asiguratorie pentru munca	954.00	0.00	954.00	0.00	382.00	286.00	191.00	95.00
20	TITLUL II BUNURI SI SERVICII	7,916.80	3,210.00	11,126.80	0.00	2,917.80	2,109.00	2,753.00	3,347.00
2001	Bunuri si servicii	3,502.80	1,320.00	4,822.80	0.00	1,516.80	1,030.00	937.00	1,339.00
200101	Furnituri de birou	20.00	20.00	40.00	0.00	4.00	3.00	12.00	21.00
200102	Materiale pentru curatenie	30.00	100.00	130.00	0.00	15.00	9.00	3.00	103.00
200103	Încalzit, Iluminat si forta motrica	850.00	100.00	950.00	0.00	750.00	100.00	0.00	100.00
200104	Apa, canal si salubritate	175.00	80.00	255.00	0.00	80.00	50.00	35.00	90.00
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	20.00	78.00	0.00	17.00	13.00	24.00	24.00
200109	Materiale si prestari de servicii cu caracter functional	2,361.80	1,000.00	3,361.80	0.00	647.80	852.00	862.00	1,000.00
2002	Reparatii curente	155.00	180.00	335.00	0.00	105.00	0.00	50.00	180.00
2003	Hrana	550.00	300.00	850.00	0.00	255.00	135.00	160.00	300.00
200301	Hrana pentru oameni	550.00	300.00	850.00	0.00	255.00	135.00	160.00	300.00
2004	Medicamente si materiale sanitare	3,560.00	1,380.00	4,940.00	0.00	972.00	944.00	1,526.00	1,498.00
200401	Medicamente	1,550.00	700.00	2,250.00	0.00	500.00	400.00	650.00	700.00
200402	Materiale sanitare	950.00	300.00	1,250.00	0.00	260.00	295.00	330.00	365.00
200403	Reactivi	940.00	300.00	1,240.00	0.00	200.00	220.00	470.00	350.00
200404	Dezinfectanti	120.00	80.00	200.00	0.00	12.00	29.00	76.00	83.00
2005	Bunuri de natura obiectelor de inventar	40.00	30.00	70.00	0.00	10.00	0.00	30.00	30.00
200530	Alte obiecte de inventar	40.00	30.00	70.00	0.00	10.00	0.00	30.00	30.00
2009	Materiale de laborator	60.00	0.00	60.00	0.00	40.00	0.00	20.00	0.00
2013	Pregatire profesionala	48.00	0.00	48.00	0.00	18.00	0.00	30.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	395.00	0.00	395.00	0.00	158.00	119.00	79.00	39.00
5940	Sume aferente persoanelor cu handicap neincadrate	395.00	0.00	395.00	0.00	158.00	119.00	79.00	39.00
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
7101	Active fixe	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	50,302.80	4,468.00	54,770.80	0.00	20,895.80	14,974.00	10,024.00	8,877.00
6610	Sanatate	50,302.80	4,468.00	54,770.80	0.00	20,895.80	14,974.00	10,024.00	8,877.00
01	CHELTUIELI CURENTE	49,922.80	4,468.00	54,390.80	0.00	20,515.80	14,974.00	10,024.00	8,877.00
10	TITLUL I CHELTUIELI DE PERSONAL	41,611.00	1,258.00	42,869.00	0.00	17,440.00	12,746.00	7,192.00	5,491.00
1001	Cheltuieli salariale in bani	40,140.00	1,158.00	41,298.00	0.00	16,417.00	12,447.00	7,142.00	5,292.00
100101	Salarii de baza	30,007.00	743.00	30,750.00	0.00	12,276.00	9,318.00	5,310.00	3,846.00
100105	Sporuri pentru conditii de munca	2,848.00	0.00	2,848.00	0.00	1,159.00	907.00	480.00	302.00
100106	Alte sporuri	4,960.00	400.00	5,360.00	0.00	1,954.00	1,503.00	1,002.00	901.00
100111	Fond aferent platii cu ora	818.00	0.00	818.00	0.00	347.00	260.00	124.00	87.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	15.00	25.00	0.00	4.00	3.00	2.00	16.00
100117	Indemnizatii de hrana	1,269.00	0.00	1,269.00	0.00	527.00	396.00	214.00	132.00
100130	Alte drepturi salariale in bani	228.00	0.00	228.00	0.00	150.00	60.00	10.00	8.00
1002	Cheltuieli salariale in natura	471.00	100.00	571.00	0.00	621.00	0.00	-150.00	100.00
100206	Vouchere de vacanta	471.00	100.00	571.00	0.00	621.00	0.00	-150.00	100.00
1003	Contributii	1,000.00	0.00	1,000.00	0.00	402.00	299.00	200.00	99.00
100301	Contributii de asigurari sociale de stat	46.00	0.00	46.00	0.00	20.00	13.00	9.00	4.00



100307	Contributia asiguratorie pentru munca	954.00	0.00	954.00	0.00	382.00	286.00	191.00	95.00
20	TITLUL II BUNURI SI SERVICII	7,916.80	3,210.00	4,706.80	0.00	2,917.80	2,109.00	2,753.00	3,347.00
2001	Bunuri si servicii	3,502.80	1,320.00	2,182.80	0.00	1,516.80	1,030.00	937.00	1,339.00
200101	Furnituri de birou	20.00	20.00	40.00	0.00	4.00	3.00	12.00	21.00
200102	Materiale pentru curatenie	30.00	100.00	130.00	0.00	15.00	9.00	3.00	103.00
200103	incalzit, iluminat si forta motrica	850.00	100.00	950.00	0.00	750.00	100.00	0.00	100.00
200104	Apa, canal si salubritate	175.00	80.00	255.00	0.00	80.00	50.00	35.00	90.00
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	20.00	78.00	0.00	17.00	13.00	24.00	24.00
200109	Materiale si prestari de servicii cu caracter functional	2,361.80	1,000.00	3,361.80	0.00	647.80	852.00	862.00	1,000.00
2002	Reparatii curente	155.00	180.00	335.00	0.00	105.00	0.00	50.00	180.00
2003	Hrana	550.00	300.00	850.00	0.00	255.00	135.00	160.00	300.00
200301	Hrana pentru oameni	550.00	300.00	850.00	0.00	255.00	135.00	160.00	300.00
2004	Medicamente si materiale sanitare	3,560.00	1,380.00	4,940.00	0.00	972.00	944.00	1,526.00	1,498.00
200401	Medicamente	1,550.00	700.00	2,250.00	0.00	500.00	400.00	650.00	700.00
200402	Materiale sanitare	950.00	300.00	1,250.00	0.00	260.00	295.00	330.00	365.00
200403	Reactivi	940.00	300.00	1,240.00	0.00	200.00	220.00	470.00	350.00
200404	Dezinfectanti	120.00	80.00	200.00	0.00	12.00	29.00	76.00	83.00
2005	Bunuri de natura obiectelor de inventar	40.00	30.00	70.00	0.00	10.00	0.00	30.00	30.00
200530	Alte obiecte de inventar	40.00	30.00	70.00	0.00	10.00	0.00	30.00	30.00
2009	Materiale de laborator	60.00	0.00	60.00	0.00	40.00	0.00	20.00	0.00
2013	Pregatire profesionala	48.00	0.00	48.00	0.00	18.00	0.00	30.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	395.00	0.00	395.00	0.00	158.00	119.00	79.00	39.00
5940	Sume aferente persoanelor cu handicap neincadrate	395.00	0.00	395.00	0.00	158.00	119.00	79.00	39.00
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
7101	Active fixe	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	50,302.80	4,468.00	54,770.80	0.00	20,895.80	14,974.00	10,024.00	8,877.00
66100601	Spitale generale	50,302.80	4,468.00	54,770.80	0.00	20,895.80	14,974.00	10,024.00	8,877.00
9610	Rezerve, Excedent/Deficit	-1,083.80	0.00	-1,083.80	0.00	-1,083.80	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	1,083.80	0.00	1,083.80	0.00	1,083.80	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	1,083.80	0.00	1,083.80	0.00	1,083.80	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	48,839.00	4,468.00	53,307.00		19,432.00	14,974.00	10,024.00	8,877.00
499010	VENITURI PROPRII	26,229.00	1,144.00	27,373.00		10,332.00	7,833.00	5,691.00	3,517.00
000210	I. VENITURI CURENTE	26,253.00	1,144.00	27,397.00		10,356.00	7,833.00	5,691.00	3,517.00
001210	C. VENITURI NEFISCALE	26,253.00	1,144.00	27,397.00		10,356.00	7,833.00	5,691.00	3,517.00
001410	C2. VANZARI DE BUNURI SI SERVICII	26,253.00	1,144.00	27,397.00		10,356.00	7,833.00	5,691.00	3,517.00
3310	Venituri din prestari de servicii si alte activitati	26,229.00	1,144.00	27,373.00		10,332.00	7,833.00	5,691.00	3,517.00
331008	Venituri din prestari de servicii	714.00	0.00	714.00		286.00	214.00	144.00	70.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	24,684.00	1,144.00	25,828.00		9,714.00	7,369.00	5,379.00	3,366.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la	831.00	0.00	831.00		332.00	250.00	168.00	81.00
3710	Transferuri voluntare, altele decat subventiile	24.00	0.00	24.00		24.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	24.00	0.00	24.00		24.00	0.00	0.00	0.00
001710	IV. SUBVENTII	22,586.00	3,324.00	25,910.00		9,076.00	7,141.00	4,333.00	5,360.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	22,586.00	3,324.00	25,910.00		9,076.00	7,141.00	4,333.00	5,360.00



4310	Subventii de la alte administratii	22,586.00	3,324.00	25,910.00		9,076.00	7,141.00	4,333.00	5,360.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul	500.00	180.00	0.00		300.00	100.00	100.00	180.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru	22,086.00	3,144.00	25,230.00		8,776.00	7,041.00	4,233.00	5,180.00
4910	TOTAL CHELTUIELI	49,922.80	4,468.00	54,390.80	0.00	20,515.80	14,974.00	10,024.00	8,877.00
01	CHELTUIELI CURENTE	49,922.80	4,468.00	54,390.80	0.00	20,515.80	14,974.00	10,024.00	8,877.00
10	TITLUL I CHELTUIELI DE PERSONAL	41,611.00	1,258.00	42,869.00	0.00	17,440.00	12,746.00	7,192.00	5,491.00
1001	Cheltuieli salariale in bani	40,140.00	1,158.00	41,298.00	0.00	16,417.00	12,447.00	7,142.00	5,292.00
100101	Salarii de baza	30,007.00	743.00	30,750.00	0.00	12,276.00	9,318.00	5,310.00	3,846.00
100105	Sporuri pentru conditii de munca	2,848.00	0.00	2,848.00	0.00	1,159.00	907.00	480.00	302.00
100106	Alte sporuri	4,960.00	400.00	5,360.00	0.00	1,954.00	1,503.00	1,002.00	901.00
100111	Fond aferent platii cu ora	818.00	0.00	818.00	0.00	347.00	260.00	124.00	87.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	15.00	25.00	0.00	4.00	3.00	2.00	16.00
100117	Indemnizatii de hrana	1,269.00	0.00	1,269.00	0.00	527.00	396.00	214.00	132.00
100130	Alte drepturi salariale in bani	228.00	0.00	228.00	0.00	150.00	60.00	10.00	8.00
1002	Cheltuieli salariale in natura	471.00	100.00	571.00	0.00	621.00	0.00	-150.00	100.00
100206	Vouchere de vacanta	471.00	100.00	571.00	0.00	621.00	0.00	-150.00	100.00
1003	Contributii	1,000.00	0.00	1,000.00	0.00	402.00	299.00	200.00	99.00
100301	Contributii de asigurari sociale de stat	46.00	0.00	46.00	0.00	20.00	13.00	9.00	4.00
100307	Contributia asiguratorie pentru munca	954.00	0.00	954.00	0.00	382.00	286.00	191.00	95.00
20	TITLUL II BUNURI SI SERVICII	7,916.80	3,210.00	11,126.80	0.00	2,917.80	2,109.00	2,753.00	3,347.00
2001	Bunuri si servicii	3,502.80	1,320.00	4,822.80	0.00	1,516.80	1,030.00	937.00	1,339.00
200101	Furnituri de birou	20.00	20.00	40.00	0.00	4.00	3.00	12.00	21.00
200102	Materiale pentru curatenie	30.00	100.00	130.00	0.00	15.00	9.00	3.00	103.00
200103	Încalzit, iluminat si forta motrica	850.00	100.00	950.00	0.00	750.00	100.00	0.00	100.00
200104	Apa, canal si salubritate	175.00	80.00	255.00	0.00	80.00	50.00	35.00	90.00
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	20.00	78.00	0.00	17.00	13.00	24.00	24.00
200109	Materiale si prestari de servicii cu caracter functional	2,361.80	1,000.00	3,361.80	0.00	647.80	852.00	862.00	1,000.00
2002	Reparatii curente	155.00	180.00	335.00	0.00	105.00	0.00	50.00	180.00
2003	Hrana	550.00	300.00	850.00	0.00	255.00	135.00	160.00	300.00
200301	Hrana pentru oameni	550.00	300.00	850.00	0.00	255.00	135.00	160.00	300.00
2004	Medicamente si materiale sanitare	3,560.00	1,380.00	4,940.00	0.00	972.00	944.00	1,526.00	1,498.00
200401	Medicamente	1,550.00	700.00	2,250.00	0.00	500.00	400.00	650.00	700.00
200402	Materiale sanitare	950.00	300.00	1,250.00	0.00	260.00	295.00	330.00	365.00
200403	Reactivi	940.00	300.00	1,240.00	0.00	200.00	220.00	470.00	350.00
200404	Dezinfectanti	120.00	80.00	200.00	0.00	12.00	29.00	76.00	83.00
2005	Bunuri de natura obiectelor de inventar	40.00	30.00	70.00	0.00	10.00	0.00	30.00	30.00
200530	Alte obiecte de inventar	40.00	30.00	70.00	0.00	10.00	0.00	30.00	30.00
2009	Materiale de laborator	60.00	0.00	60.00	0.00	40.00	0.00	20.00	0.00
2013	Pregatire profesionala	48.00	0.00	48.00	0.00	18.00	0.00	30.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	395.00	0.00	395.00	0.00	158.00	119.00	79.00	39.00
5940	Sume aferente persoanelor cu handicap neincadrate	395.00	0.00	395.00	0.00	158.00	119.00	79.00	39.00
6310	Partea a III-a Cheltuieli Social - Culturale	49,922.80	4,468.00	54,390.80	0.00	20,515.80	14,974.00	10,024.00	8,877.00
6610	Sanatate	49,922.80	4,468.00	54,390.80	0.00	20,515.80	14,974.00	10,024.00	8,877.00
01	CHELTUIELI CURENTE	49,922.80	4,468.00	54,390.80	0.00	20,515.80	14,974.00	10,024.00	8,877.00
10	TITLUL I CHELTUIELI DE PERSONAL	41,611.00	1,258.00	42,869.00	0.00	17,440.00	12,746.00	7,192.00	5,491.00
1001	Cheltuieli salariale in bani	40,140.00	1,158.00	41,298.00	0.00	16,417.00	12,447.00	7,142.00	5,292.00
100101	Salarii de baza	30,007.00	743.00	30,750.00	0.00	12,276.00	9,318.00	5,310.00	3,846.00
100105	Sporuri pentru conditii de munca	2,848.00	0.00	2,848.00	0.00	1,159.00	907.00	480.00	302.00



100106	Alte sporuri	4,960.00	400.00	5,360.00	0.00	1,954.00	1,503.00	1,002.00	901.00
100111	Fond aferent platii cu ora	818.00	0.00	818.00	0.00	347.00	260.00	124.00	87.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	15.00	25.00	0.00	4.00	3.00	2.00	16.00
100117	Indemnizatii de hrana	1,269.00	0.00	1,269.00	0.00	527.00	396.00	214.00	132.00
100130	Alte drepturi salariale in bani	228.00	0.00	228.00	0.00	150.00	60.00	10.00	8.00
1002	Cheltuieli salariale in natura	471.00	100.00	571.00	0.00	621.00	0.00	-150.00	100.00
100206	Vouchere de vacanta	471.00	100.00	571.00	0.00	621.00	0.00	-150.00	100.00
1003	Contributii	1,000.00	0.00	1,000.00	0.00	402.00	299.00	200.00	99.00
100301	Contributii de asigurari sociale de stat	46.00	0.00	46.00	0.00	20.00	13.00	9.00	4.00
100307	Contributia asiguratorie pentru munca	954.00	0.00	954.00	0.00	382.00	286.00	191.00	95.00
20	TITLUL II BUNURI SI SERVICII	7,916.80	3,210.00	11,126.80	0.00	2,917.80	2,109.00	2,753.00	3,347.00
2001	Bunuri si servicii	3,502.80	1,320.00	4,822.80	0.00	1,516.80	1,030.00	937.00	1,339.00
200101	Furnituri de birou	20.00	20.00	40.00	0.00	4.00	3.00	12.00	21.00
200102	Materiale pentru curatenie	30.00	100.00	130.00	0.00	15.00	9.00	3.00	103.00
200103	Încalzit, Iluminat si forta motrica	850.00	100.00	950.00	0.00	750.00	100.00	0.00	100.00
200104	Apa, canal si salubritate	175.00	80.00	255.00	0.00	80.00	50.00	35.00	90.00
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	20.00	78.00	0.00	17.00	13.00	24.00	24.00
200109	Materiale si prestari de servicii cu caracter functional	2,361.80	1,000.00	3,361.80	0.00	647.80	852.00	862.00	1,000.00
2002	Reparatii curente	155.00	180.00	335.00	0.00	105.00	0.00	50.00	180.00
2003	Hrana	550.00	300.00	850.00	0.00	255.00	135.00	160.00	300.00
200301	Hrana pentru oameni	550.00	300.00	850.00	0.00	255.00	135.00	160.00	300.00
2004	Medicamente si materiale sanitare	3,560.00	1,380.00	4,940.00	0.00	972.00	944.00	1,526.00	1,498.00
200401	Medicamente	1,550.00	700.00	2,250.00	0.00	500.00	400.00	650.00	700.00
200402	Materiale sanitare	950.00	300.00	1,250.00	0.00	260.00	295.00	330.00	365.00
200403	Reactivi	940.00	300.00	1,240.00	0.00	200.00	220.00	470.00	350.00
200404	Dezinfectanti	120.00	80.00	200.00	0.00	12.00	29.00	76.00	83.00
2005	Bunuri de natura obiectelor de inventar	40.00	30.00	70.00	0.00	10.00	0.00	30.00	30.00
200530	Alte obiecte de inventar	40.00	30.00	70.00	0.00	10.00	0.00	30.00	30.00
2009	Materiale de laborator	60.00	0.00	60.00	0.00	40.00	0.00	20.00	0.00
2013	Pregatire profesionala	48.00	0.00	48.00	0.00	18.00	0.00	30.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	395.00	0.00	395.00	0.00	158.00	119.00	79.00	39.00
5940	Sume aferente persoanelor cu handicap neincadrate	395.00	0.00	395.00	0.00	158.00	119.00	79.00	39.00
661006	Servicii medicale in unitati sanitare cu paturi	49,922.80	4,468.00	54,390.80	0.00	20,515.80	14,974.00	10,024.00	8,877.00
66100601	Spitale generale	49,922.80	4,468.00	54,390.80	0.00	20,515.80	14,974.00	10,024.00	8,877.00
9610	Rezerve, Excedent/Deficit	-1,083.80	0.00	-1,083.80	0.00	-1,083.80	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	1,083.80	0.00	1,083.80	0.00	1,083.80	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	1,083.80	0.00	1,083.80	0.00	1,083.80	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	380.00	0.00	380.00		380.00	0.00	0.00	0.00
001710	IV. SUBVENTII	380.00	0.00	380.00		380.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	380.00	0.00	380.00		380.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	380.00	0.00	380.00		380.00	0.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul	380.00	0.00	380.00		380.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00

7101	Active fixe	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
6610	Sanatate	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
7101	Active fixe	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
66100601	Spitale generale	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Jr. Gheordunescu Andreea



Conducatorul compartimentului

Ec. Mituca Florin