

INSTITUTIA SANITARA PUBLICA

APROBAT,
Ordonator principal de credite,

**BUGETUL DE VENITURI SI CHELTUIELI
2023**

MII LEI

Nr. crt.	Capitol	Subcap.alin	Paragraf	Denumirea indicatorilor	Credite bugetare de angajament	Prevederi anuale	Trim I	Trim II	Trim III	Trim IV
1				A. TOTAL VENITURI PROPRII	0.00	59,932.49	25,328.43	11,860.66	11,339.20	11,404.20
2				I. VENITURI CURENTE	0.00	17,601.54	4,411.64	4,446.50	4,339.20	4,404.20
3				C. VENITURI NEFISCALE	0.00	17,601.54	4,411.64	4,446.50	4,339.20	4,404.20
4				C1. VENITURI DIN PROPRIETATE	0.00	0.00	0.00	0.00	0.00	0.00
5	30			VENITURI DIN PROPRIETATE						
6		05		Venituri din concesiuni si inchirieri						
7		50		Alte venituri din proprietate						
8	31			VENITURI DIN DOBANZI		0.00	0.00	0.00	0.00	0.00
9		03		Alte venituri din dobanzi		0.00				
10				C2. VANZARI DE BUNURI SI SERVICII	0.00	17,601.54	4,411.64	4,446.50	4,339.20	4,404.20
11	33			VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	0.00	17,601.54	4,411.64	4,446.50	4,339.20	4,404.20
12		08	00	Venituri din prestari de servicii (din contracte)		340.30	99.00	103.30	69.00	69.00
13		16		Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa		0.00				
14		20	00	Venituri din cercetare		0.00				
15		21	00	Venituri din contractele cu casele de asigurari de sanatate *)	0.00	14,946.44	3,726.94	3,762.50	3,695.50	3,761.50
16			00	din servicii medicale spitalicesti	0.00	12,679.66	3,141.33	3,171.61	3,133.36	3,233.36
17				din servicii medicale ambulatoriu specialitate	0.00	2,266.78	585.61	590.89	562.14	528.14
18			00	din programe sanatare	0.00	0.00				
19				din servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent	0.00	0.00				
20		30		Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat		2,310.80	584.70	579.70	573.70	572.70
21		31		Venituri din contractele incheiate cu DSP din sume alocate din venituri proprii ale Ministerului Sanatatii		0.00				
22		32		Venituri din contractele incheiate cu Institutele de medicina legala din sume alocate de la bugetul de stat						
23		50		Alte venituri din prestari servicii si alte activitati **)		4.00	1.00	1.00	1.00	1.00
24	37			TRANSFERURI VOLUNTARE ALTELE DECAT SUBVENTIILE	0.00	0.00	0.00	0.00	0.00	0.00
25		10	01	Donatii si sponsorizari		0.00				
26			03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)		0.00			0.00	0.00
27			04	Varsaminte din sectiunea de functionare		0.00			0.00	0.00
28		50		Alte transferuri voluntare	0.00	0.00	0.00	0.00	0.00	0.00
29										
30				II. VENITURI DIN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
31	39			Venituri din valorificarea unor bunuri	0.00	0.00	0.00	0.00	0.00	0.00
32		01		Venituri din valorificarea unor bunuri ale institutiilor publice		0.00				
33		04		Venituri din privatizare		0.00				
34		50		Alte venituri din valorificarea unor bunuri		0.00			0.00	
35	40		****	OPERATIUNI FINANCIARE	0.00	1,682.06	1,582.06	100.00	0.00	0.00
36		15	01	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea de functionare		100.00	0.00	100.00		0.00

37		15	02	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea de dezvoltare		1,582.06	1,582.06			
38				IV. SUBVENTII	0.00	28,000.00	7,000.00	7,000.00	7,000.00	7,000.00
39	42			Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00
40		10	82	Sume alocate pentru stimulentele de risc		0.00				
41		11		Subventii de la bugetul de stat pentru spitale	0.00	0.00				
42			00	Programe nationale de sanatate		0.00				
43				Investitii, in conditiile legii		0.00				
44				Reparatii capitale		0.00				
45			00	Actiuni de sanatate		0.00				
46				Aparatura medicala echipamente de comunicatii in urgenta	0.00	0.00				
47		70		Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare, aferente perioadei de programare 2014-2020		0.00				
48				Alte cheltuieli	0.00	0.00				
49	43			Subventii de la alte administratii	0.00	28,000.00	7,000.00	7,000.00	7,000.00	7,000.00
50	43	09		Subventii pentru institutii publice - Sume alocate din bugetul constituit din contributiile (accize) pentru producerea, importul si publicitatea pentru produse din tutun si alcool	0.00	0.00	0.00	0.00	0.00	0.00
51				Actiuni de sanatate		0.00				
52				Infrastructura sanitara		0.00				
53			00	Dotari		0.00				
54			00	Programe nationale de sanatate		0.00				
55	43	10		SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19)		28,000.00	7,000.00	7,000.00	7,000.00	7,000.00
56			10	Subventii de la bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii		0.00				
57			14	Subventii de la bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii		0.00				0.00
58			16	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate		0.00	0.00	0.00	0.00	
59			16.01	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate		0.00				
60			33	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale		28000.00	7,000.00	7,000.00	7,000.00	7,000.00
61	43	10	40	Sume alocate pentru stimulentele de risc		0.00				
62	46	10	04	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul 2014-2020		12572.74	12,258.58	314.16		0.00
63	45			Sume primite de la UE in cadrul platilor efectuate		0				
64		01		Se va trece dupa caz FEDR, FSE, ...						
65			01	Sume primite in contul platilor efectuate in anul curent						
66			02	Sume primite in contul platilor efectuate in anii anteriori						
67	45		03	Prefinantare		0.00				
68	48	01	03	Fondul European de Dezvoltare Regionala (FEDR) - Prefinantare		76.15	76.15			0.00
69	Titlu	Articol	Alineat	II. TOTAL CHELTUIELI DIN VENITURI PROPRII (II.1+II.2+II.3+II.4)	0.00	59,932.49	25,328.43	11,860.66	11,339.20	11,404.20
70		01		Cheltuieli curente	0.00	45,709.61	11,411.64	11,554.57	11,339.20	11,404.20
71	10			TITLUL I CHELTUIELI DE PERSONAL	0.00	40,346.51	9,873.44	10,453.07	10,010.00	10,010.00
72		01		Cheltuieli salariale in bani	0.00	39,099.51	9,670.44	9,815.07	9,807.00	9,807.00
73			01	Salarii de baza	0.00	27,298.24	6,722.14	6,858.70	6,858.70	6,858.70

74			02	Salarii de merit	0.00	0.00	0.00	0.00	0.00	0.00
75			03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00	0.00
76			04	Spor de vechime	0.00	0.00	0.00	0.00	0.00	0.00
77			05	Sporuri pentru conditii de munca	0.00	5,856.00	1,464.00	1,464.00	1,464.00	1,464.00
78			06	Alte sporuri	0.00	2,640.00	660.00	660.00	660.00	660.00
79			07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00
80			08	Fond de premii	0.00	0.00	0.00	0.00	0.00	0.00
81			09	Prima de vacanta	0.00	0.00	0.00	0.00	0.00	0.00
82			10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00
83			11	Fond aferent platii cu ora	0.00	1,600.00	400.00	400.00	400.00	400.00
84			12	Indemnizatii platite unor persoane din afara unitatii	0.00	7.20	1.80	1.80	1.80	1.80
85			13	Indemnizatii de delegare	0.00	0.00	0.00	0.00	0.00	0.00
86			14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00	0.00
87			15	Alocatii pentru transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00
88			16	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00
89			17	Indemnizatie de hrana	0.00	1,322.00	330.50	330.50	330.50	330.50
90			29	Stimulentul de risc		0.00	0.00	0.00	0.00	0.00
91			30	Alte drepturi salariale in bani	0.00	376.07	92.00	100.07	92.00	92.00
92	10	02		Cheltuielile salariale in natura	0.00	435.00	0.00	435.00	0.00	0.00
93			01	Tichete de masa	0.00	0.00	0.00	0.00	0.00	0.00
94			02	Norme de hrana	0.00	0.00	0.00	0.00	0.00	0.00
95			03	Uniforme si echipament obligatoriu	0.00	0.00	0.00	0.00	0.00	0.00
96			04	Locuinta de serviciu	0.00	0.00	0.00	0.00	0.00	0.00
97			05	Transportul la si de la locul e munca	0.00	0.00	0.00	0.00	0.00	0.00
98			06	Vouchere de vacanta	0.00	435.00	0.00	435.00	0.00	0.00
99			30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00
100	10	03		Contributii	0.00	812.00	203.00	203.00	203.00	203.00
101			01	Contributii pentru asigurari sociale de stat	0.00	94.00	23.50	23.50	23.50	23.50
102			02	Contributii pentru asigurarile de somaj	0.00	0.00	0.00	0.00	0.00	0.00
103			03	Contributii pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00
104			04	Contributii de asigurari pt accidente de munca si boli profes	0.00	0.00	0.00	0.00	0.00	0.00
105			05	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00
106			06	Contributii ptr concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00
107			07	Contribuția asiguratorie pentru muncă	0.00	718.00	179.50	179.50	179.50	179.50
108						0.00	0.00	0.00	0.00	0.00
109	20			20 TITLUL II BUNURI SI SERVICII	0.00	5,357.10	1,530.20	1,103.50	1,329.20	1,394.20
110		01		Bunuri si servicii	0.00	1,322.90	401.00	277.80	269.90	374.20
111			01	Furnituri de birou	0.00	59.90	14.10	18.10	14.10	13.60
112			02	Materiale pentru curătenie	0.00	62.00	15.00	17.00	15.00	15.00
113			03	Iluminat, incalzit si forta motrica	0.00	747.00	250.00	147.00	120.00	230.00
114			04	Apa, canal si salubritate	0.00	144.00	36.00	36.00	36.00	36.00
115			05	Carburanti si lubrifianti	0.00	18.00	8.00	0.00	5.00	5.00
116			06	Piese de schimb	0.00	33.00	10.00	3.00	15.00	5.00
117			07	Transport	0.00	12.00	3.00	3.00	3.00	3.00
118			08	Posta, telecomunicatii, radio, tv, internet	0.00	32.00	8.00	8.00	8.00	8.00
119			09	Materiale si prestari de servicii cu caracter functional	0.00	138.00	35.90	30.70	35.80	35.60
120			30	Alte bunuri si servicii pentru intretinere si functionare	0.00	77.00	21.00	15.00	18.00	23.00
121		02		Reparatii curente	0.00	73.00	20.00	5.00	23.00	25.00
122		03		Hrana	0.00	740.00	185.00	185.00	185.00	185.00
123			01	Hrana pentru oameni	0.00	740.00	185.00	185.00	185.00	185.00
124			02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00	0.00
125		04		Medicamente si materiale sanitare	0.00	1,833.00	472.10	484.00	456.00	420.90
126			01	Medicamente	0.00	917.00	196.00	350.00	186.00	185.00
127			02	Materiale sanitare	0.00	563.60	172.30	63.10	166.10	162.10
128			03	Reactivi	0.00	241.20	72.80	52.80	72.80	42.80
129			04	Dezinfectanti	0.00	111.20	31.00	18.10	31.10	31.00
130		05		Bunuri de natura obiectelor de inventar	0.00	105.70	14.00	30.00	32.00	29.70
131			01	Uniforme si echipament	0.00	5.00	0.00	5.00	0.00	0.00
132			03	Lenjerie și accesorii de pat	0.00	5.00	0.00	5.00	0.00	0.00
133			30	Alte obiecte de inventar	0.00	95.70	14.00	20.00	32.00	29.70
134		06		Deplasari, detasari, transferari	0.00	8.00	2.00	2.00	2.00	2.00
135			01	Deplasari interne, detasari, transferari	0.00	8.00	2.00	2.00	2.00	2.00
136			02	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	0.00
137		09		Materiale de laborator	0.00	69.00	20.90	8.10	21.10	18.90

138		10		Cercetare-dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
139		11		Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00
140		12		Consultanta si expertiza	0.00	96.00	55.00	41.00	0.00	0.00
141		13		Pregatire profesionala	0.00	14.00	4.00	4.00	4.00	2.00
142		14		Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00
143		25		Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	0.00	0.00	0.00	0.00	0.00
144					0.00	0.00	0.00	0.00	0.00	0.00
145		27		Tichete cadou	0.00	0.00	0.00	0.00	0.00	0.00
146		30		Alte cheltuieli	0.00	1,095.50	356.20	66.60	336.20	336.50
147			01	Reclama si publicitate	0.00	0.70	0.00	0.40	0.00	0.30
148			03	Prime de asigurare non viata	0.00	0.00	0.00	0.00	0.00	0.00
149			04	Chirii	0.00	0.00	0.00	0.00	0.00	0.00
150			09	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	0.00	0.00
151			30	Alte cheltuieli cu bunuri si servicii	0.00	1,094.80	356.20	66.20	336.20	336.20
152	30			TITLUL III DOBANZI						
153		03		Alte dobanzi						
154			05	Dobanzi la operatiunile de leasing						
155	56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE						
156				Programe din fondul						
157			01	Finantarea nationala						
158			02	Finantarea externa nerambursabila						
159			03	Cheltuieli neeligibile						
160	57			TITLUL IX Asistenta sociala (cod.57.01+57.02)	0.00	0.00	0.00	0.00	0.00	0.00
161		01		Asigurari sociale						
162		02		Ajutoare sociale (cod 57.02.01 la 57.02.04)						
163			01	Ajutoare sociale in numerar						
164			02	Ajutoare sociale in natura						
165			03	Tichete de cresa						
166			04	Tichete cadou acordate ptr cheltuieli sociale						
167										
168										
169	59			TITLUL X ALTE CHELTUIELI	0.00	6.00	8.00	-2.00	0.00	0.00
170		01		Burse	0.00	0.00	0.00	0.00	0.00	0.00
171		17		Despagubiri civile	0.00	6.00	6.00	0.00	0.00	0.00
172	59	40		Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	2.00	-2.00	0.00	0.00
173				TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURASILE AFERENTE CADRULUI 2014-2020		12,392.80	12,392.80	0.00	0.00	0.00
174	58	01	02	Finantare externa neramburabila		12,392.80	12,392.80	0.00	0.00	0.00
175	70			70. CHELTUIELI DE CAPITAL	0.00	1,838.15	1,523.99	314.16	0.00	0.00
176	71			71. TITLUL X ACTIVE NEFINANCIARE	0.00	1,838.15	1,523.99	314.16	0.00	0.00
177		01		Active fixe	0.00	1,838.15	1,523.99	314.16	0.00	0.00
178			01	Constructii	0.00	1,337.00	1,414.14	-77.14	0.00	0.00
179			02	Masini, echipamente si mijloace de transport	0.00	483.30	92.00	391.30	0.00	0.00
180			03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
181			30	Alte active fixe	0.00	17.85	17.85	0.00	0.00	0.00
182	71	03		Reparatii capitale aferente activelor fixe						
183				din Total Cheltuieli de capital, CHELTUIELI PENTRU FONDUL DE						
184			02	Masini, echipamente si mijloace de transport						
185			03	Mobilier, aparatura birotica si alte active corporale						
186			30	Alte active fixe						
187	81			Rambursari de credite						
188		02		Rambursari din credite interne						
189			03	Rambursarea imprumuturilor din bugetul de stat						
190	85	01	01	Pian executat in anii precedenti si recuperate in anii curent in		-8.07	0.00	-8.07	0.00	0.00
191	Capitol	Subcapitol	Paragraf	Din cheltuieli totale:						

192	66.10			SANATATE	0.00	59,932.49	25,328.43	11,860.66	11,339.20	11,404.20
193		04		Servicii medicale in ambulator	0.00	0.00	0.00	0.00	0.00	0.00
194			02	Asistenta medicala pentru specialitati clinice	0.00	0.00	0.00	0.00	0.00	0.00
195			50	Alte servicii medicale ambulatorii	0.00	0.00	0.00	0.00	0.00	0.00
196		05		Servicii de urgenta prespitalicesti si transport sanitar						
197		06		Asistenta medicala in unitati sanitare cu paturi	0.00	59,932.49	25,328.43	11,860.66	11,339.20	11,404.20
198			01	Spitale generale	0.00	59,932.49	25,328.43	11,860.66	11,339.20	11,404.20
199			06	Sanatorii balneare si de recuperare	0.00	0.00	0.00	0.00	0.00	0.00
200			10	Cercetare aplicativa si dezvoltare experimentală in sanatate						
201		50		Alte cheltuieli in domeniul sanatatii	0.00	0.00	0.00	0.00	0.00	0.00
202			01	Activitati de ergoterapie in unitati sanitare	0.00	0.00	0.00	0.00	0.00	0.00
203			50	Alte institutii si actiuni sanitare	0.00	0.00	0.00	0.00	0.00	0.00
204	Titlu	Articol	Alinea	II.1 Cheltuieli din venituri proprii (altele de cat subventiile)	0.00	44,972.80	12,409.00	10,966.80	10,765.50	10,831.50
205		01		I.CHELTUIELI CURENTE	0.00	43,398.81	10,826.94	10,974.87	10,765.50	10,831.50
206	10			10 TITLUL I CHELTUIELI DE PERSONAL	0.00	38,136.51	9,320.94	9,900.57	9,457.50	9,457.50
207		01		Cheltuieli salariale in bani	0.00	36,973.51	9,138.94	9,283.57	9,275.50	9,275.50
208			01	Salarii de baza	0.00	25,786.24	6,344.14	6,480.70	6,480.70	6,480.70
209			02	Salarii de merit	0.00	0.00	0.00	0.00	0.00	0.00
210			03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00	0.00
211			04	Spor de vechime	0.00	0.00	0.00	0.00	0.00	0.00
212			05	Sporuri pentru conditii de munca	0.00	5,336.00	1,334.00	1,334.00	1,334.00	1,334.00
213			06	Alte sporuri	0.00	2,616.00	654.00	654.00	654.00	654.00
214			07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00
215			08	Fond de premii	0.00	0.00	0.00	0.00	0.00	0.00
216			09	Prima de vacanta	0.00	0.00	0.00	0.00	0.00	0.00
217			10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00
218			11	Fond aferent platii cu ora	0.00	1,600.00	400.00	400.00	400.00	400.00
219			12	Indemnizatii platite unor persoane din afara unitatii	0.00	7.20	1.80	1.80	1.80	1.80
220			13	Indemnizatii de delegare	0.00	0.00	0.00	0.00	0.00	0.00
221			14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00	0.00
222			15	Alocatii pentru transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00
223			16	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00
224			17	Indemnizatie de hrana	0.00	1,252.00	313.00	313.00	313.00	313.00
225			29	Stimulentul de risc		0.00	0.00	0.00	0.00	0.00
226			30	Alte drepturi salariale in bani	0.00	376.07	92.00	100.07	92.00	92.00
227	10	02		Cheltuielile salariale in natura	0.00	435.00	0.00	435.00	0.00	0.00
228			01	Tichete de masa	0.00	0.00	0.00	0.00	0.00	0.00
229			02	Norme de hrana	0.00	0.00	0.00	0.00	0.00	0.00
230			03	Uniforme si echipament obligatoriu	0.00	0.00	0.00	0.00	0.00	0.00
231			04	Locuinta de serviciu	0.00	0.00	0.00	0.00	0.00	0.00
232			05	Transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00
233			06	Vouchere de vacanta	0.00	435.00	0.00	435.00	0.00	0.00
234			30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00
235	10	03		Contributii	0.00	728.00	182.00	182.00	182.00	182.00
236			01	Contributii pentru asigurari sociale de stat	0.00	60.00	15.00	15.00	15.00	15.00
237			02	Contributii pentru asigurarile de somaj	0.00	0.00	0.00	0.00	0.00	0.00
238			03	Contributii pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00
239			04	Contributii de asigurari pt accidente de munca si boli profes	0.00	0.00	0.00	0.00	0.00	0.00
240			05	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00
241			06	Contributii ptr concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00
242			07	Contributia asiguratorie pentru muncă	0.00	668.00	167.00	167.00	167.00	167.00
243	20			20 TITLUL II BUNURI SI SERVICII	0.00	4,550.60	1,498.00	1,131.54	1,308.00	1,374.00
244		01		Bunuri si servicii	0.00	1,316.70	399.20	276.10	268.20	373.20
245			01	Furnituri de birou	0.00	56.40	13.10	17.10	13.10	13.10
246			02	Materiale pentru curătenie	0.00	62.00	15.00	17.00	15.00	15.00
247			03	Iluminat, incalzit si forta motrica	0.00	747.00	250.00	147.00	120.00	230.00
248			04	Apa, canal si salubritate	0.00	144.00	36.00	36.00	36.00	36.00
249			05	Carburanti si lubrifianti	0.00	18.00	8.00	0.00	5.00	5.00
250			06	Piese de schimb	0.00	33.00	10.00	3.00	15.00	5.00
251			07	Transport	0.00	12.00	3.00	3.00	3.00	3.00
252			08	Posta, telecomunicatii, radio, tv, internet	0.00	32.00	8.00	8.00	8.00	8.00
253			09	Materiale si prestari de servicii cu caracter functional	0.00	135.30	35.10	30.00	35.10	35.10
254			30	Alte bunuri si servicii pentru intretinere si functionare	0.00	77.00	21.00	15.00	18.00	23.00

255		02		Reparatii curente	0.00	73.00	20.00	5.00	23.00	25.00
256		03		Hrana	0.00	740.00	185.00	185.00	185.00	185.00
257			01	Hrana pentru oameni	0.00	740.00	185.00	185.00	185.00	185.00
258			02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00	0.00
259		04		Medicamente si materiale sanitare	0.00	1,773.60	450.40	467.40	445.40	410.40
260			01	Medicamente	0.00	880.00	180.00	340.00	180.00	180.00
261			02	Materiale sanitare	0.00	555.40	170.10	60.10	165.10	160.10
262			03	Reactivi	0.00	231.20	70.30	50.30	70.30	40.30
263			04	Dezinfectanti	0.00	107.00	30.00	17.00	30.00	30.00
264		05		Bunuri de natura obiectelor de inventar	0.00	105.70	14.00	30.00	32.00	29.70
265			01	Uniforme si echipament	0.00	5.00	0.00	5.00	0.00	0.00
266			03	Lenjerie si accesorii de pat	0.00	5.00	0.00	5.00	0.00	0.00
267			30	Alte obiecte de inventar	0.00	95.70	14.00	20.00	32.00	29.70
268		06		Deplasari, detasari, transferari	0.00	8.00	2.00	2.00	2.00	2.00
269			01	Deplasari interne, detasari, transferari	0.00	8.00	2.00	2.00	2.00	2.00
270			02	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	0.00
271		09		Materiale de laborator	0.00	58.60	18.40	5.40	18.40	16.40
272		10		Cercetare-dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
273		11		Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00
274		12		Consultanta si expertiza	0.00	96.00	55.00	41.00	0.00	0.00
275		13		Pregatire profesionala	0.00	14.00	4.00	4.00	4.00	2.00
276		14		Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00
277		25		Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	0.00	0.00	0.00	0.00	0.00
278		27		Tichete cadou	0.00	0.00	0.00	0.00	0.00	0.00
279		30		Alte cheltuieli	0.00	1,070.70	350.00	60.40	330.00	330.30
280			01	Reclama si publicitate		0.70	0.00	0.40	0.00	0.30
281			03	Prime de asigurare non viata		0.00	0.00	0.00	0.00	0.00
282			04	Chirii	0.00	0.00	0.00	0.00	0.00	0.00
283			09	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	0.00	0.00
284			30	Alte cheltuieli cu bunuri si servicii	0.00	1,070.00	350.00	60.00	330.00	330.00
285	30			TITLUL III DOBANZI						
286		03		Alte dobanzi						
287			05	Dobanzi la operatiunile de leasing						
288	56			TITLUL VIII Proiecte cu finantare din fonduri externe nerambursabile post aderare						
289				Programe din fondul						
290			01	Finantarea nationala						
291			02	Finantarea externa nerambursabila						
292			03	Cheltuieli neeligibile						
293	57			TITLUL IX Asistenta sociala (cod.57.01+57.02)	0.00	0.00	0.00	0.00	0.00	0.00
294		01		Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00
295		02		Ajutoare sociale (cod 57.02.01 la 57.02.04)	0.00	0.00	0.00	0.00	0.00	0.00
296			01	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	0.00	0.00
297			02	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00
298			03	Tichete de cresa	0.00	0.00	0.00	0.00	0.00	0.00
299			04	Tichete cadou acordate ptr cheltuieli sociale	0.00	0.00	0.00	0.00	0.00	0.00
300	59			TITLUL X ALTE CHELTUIELI	0.00	6.00	8.00	-2.00	0.00	0.00
301		01		Burse						
302		17		Despagubiri civile	0.00	6.00	6.00	0.00	0.00	0.00
303	59	40		Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	2.00	-2.00	0.00	0.00
304	70			70. CHELTUIELI DE CAPITAL	0.00	1,523.99	1,523.99	0.00	0.00	0.00
305	71			71. TITLUL X ACTIVE NEFINANCIARE	0.00	1,523.99	1,523.99	0.00	0.00	0.00
306		01		Active fixe	0.00	1,523.99	1,523.99	0.00	0.00	0.00
307			01	Constructii	0.00	1,337.00	1,414.14	-77.14	0.00	0.00
308			02	Masini, echipamente si mijloace de transport	0.00	169.14	92.00	77.14	0.00	0.00

309			03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
310			30	Alte active fixe	0.00	17.85	17.85	0.00	0.00	0.00
311	71	03		Reparatii capitale aferente activelor fixe						
312				din Total Cheltuieli de capital, CHELTUIELI PENTRU FONDUL DE						
313			02	Masini, echipamente si mijloace de transport						
314			03	Mobilier, aparatura birotica si alte active corporale						
315			30	Alte active fixe						
316	81			Rambursari de credite						
317		02		Rambursari de credite interne						
318			03	Rambursarea imprumuturilor din bugetul de stat						
319	85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0.00	-8.07	0.00	-8.07	0.00	0.00
320										
321	Capitol	Subcapitol	Paragraf	Din cheltuieli totale:						
322	66.10			SANATATE	0.00	44,968.80	12,408.00	10,965.80	10,764.50	10,830.50
323		04		Servicii medicale in ambulator	0.00	0.00	0.00	0.00	0.00	0.00
324			02	Asistenta medicala pentru specialitati clinice						
325			05	Asistenta medicala in centre multifunctionale						
326			50	Alte servicii medicale ambulatorii						
327		06		Asistenta medicala in unitati sanitare cu paturi	0.00	44,968.80	12,408.00	10,965.80	10,764.50	10,830.50
328			01	Spitale generale	0.00	44,968.80	12,408.00	10,965.80	10,764.50	10,830.50
329			06	Sanatorii balneare si de recuperare						
330			10	Cercetare aplicativa si dezvoltare experimentala in sanatate						
331		50		Alte cheltuieli in domeniul sanatatii	0.00	0.00	0.00	0.00	0.00	0.00
332			01	Activitati de ergoterapie in unitati sanitare						
333			50	Alte institutii si actiuni sanitare						
334			**) II.2	Cheltuieli din subventii de la bugetul de stat ***	0.00	14,959.69	12,919.43	893.86	573.70	572.70
335		01		Cheltuieli curente	0.00	14,959.69	12,919.43	893.86	573.70	572.70
336	10			TITLUL I CHELTUIELI DE PERSONAL	0.00	2,210.00	552.50	552.50	552.50	552.50
337		01		Cheltuieli salariale in bani	0.00	2,126.00	531.50	531.50	531.50	531.50
338			01	Salarii de baza	0.00	1,512.00	378.00	378.00	378.00	378.00
339			02	Salarii de merit	0.00	0.00	0.00	0.00	0.00	0.00
340			03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00	0.00
341			04	Spor de vechime	0.00	0.00	0.00	0.00	0.00	0.00
342			05	Sporuri pentru conditii de munca	0.00	520.00	130.00	130.00	130.00	130.00
343			06	Alte sporuri	0.00	24.00	6.00	6.00	6.00	6.00
344			07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00
345			08	Fond de premii	0.00	0.00	0.00	0.00	0.00	0.00
346			09	Prima de vacanta	0.00	0.00	0.00	0.00	0.00	0.00
347			10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00
348			11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00
349			12	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	0.00
350			13	Indemnizatii de delegare	0.00	0.00	0.00	0.00	0.00	0.00
351			14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00	0.00
352			15	Alocatii pentru transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00
353			16	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00
354			17	Indemnizatie de hrana	0.00	70.00	17.50	17.50	17.50	17.50
355			29	Stimulentul de risc	0.00	0.00	0.00	0.00	0.00	0.00
356			30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00
357	10	02		Cheltuielile salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00
358			01	Tichete de masa	0.00	0.00	0.00	0.00	0.00	0.00
359			02	Norme de hrana	0.00	0.00	0.00	0.00	0.00	0.00
360			03	Uniforme si echipament obligatoriu	0.00	0.00	0.00	0.00	0.00	0.00
361			04	Locuinta de serviciu	0.00	0.00	0.00	0.00	0.00	0.00
362			05	Transportul la si de la locul e munca	0.00	0.00	0.00	0.00	0.00	0.00
363			06	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00
364			30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00
365	10	03		Contributii	0.00	84.00	21.00	21.00	21.00	21.00
366			01	Contributii pentru asigurari sociale de stat	0.00	34.00	8.50	8.50	8.50	8.50
367			02	Contributii pentru asigurarile de somaj	0.00	0.00	0.00	0.00	0.00	0.00
368			03	Contributii pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00
369			04	Contributii de asigurari pt accidente de munca si boli profes	0.00	0.00	0.00	0.00	0.00	0.00
370			05	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00

371			06	Contributii ptr concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00
372			07	Contributia asiguratorie pentru muncă	0.00	50.00	12.50	12.50	12.50	12.50
373	20			20 TITLUL II BUNURI SI SERVICII	0.00	100.80	32.20	27.20	21.20	20.20
374		01		Bunuri si servicii	0.00	6.20	1.80	1.70	1.70	1.00
375			01	Furnituri de birou	0.00	3.50	1.00	1.00	1.00	0.50
376			02	Materiale pentru curăţenie	0.00	0.00	0.00	0.00	0.00	0.00
377			03	Iluminat, incalzit si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00
378			04	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00
379			05	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00	0.00
380			06	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00
381			07	Transport	0.00	0.00	0.00	0.00	0.00	0.00
382			08	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.00	0.00
383			09	Materiale si prestari de servicii cu caracter functional	0.00	2.70	0.80	0.70	0.70	0.50
384			30	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00
385		02		Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00
386		03		Hrana	0.00	0.00	0.00	0.00	0.00	0.00
387			01	Hrana pentru oameni	0.00	0.00	0.00	0.00	0.00	0.00
388			02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00	0.00
389		04		Medicamente si materiale sanitare	0.00	59.40	21.70	16.60	10.60	10.50
390			01	Medicamente	0.00	37.00	16.00	10.00	6.00	5.00
391			02	Materiale sanitare	0.00	8.20	2.20	3.00	1.00	2.00
392			03	Reactivi	0.00	10.00	2.50	2.50	2.50	2.50
393			04	Dezinfectanti	0.00	4.20	1.00	1.10	1.10	1.00
394		05		Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00
395			01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00
396			03	Lenjerie şi accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00
397			30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00
398		06		Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00
399			01	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00
400			02	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	0.00
401		09		Materiale de laborator	0.00	10.40	2.50	2.70	2.70	2.50
402		10		Cercetare-dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
403		11		Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00
404		12		Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00
405		13		Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00
406		14		Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00
407		25		Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	0.00	0.00	0.00	0.00	0.00
408		27		Tichete cadou	0.00	0.00	0.00	0.00	0.00	0.00
409		30		Alte cheltuieli	0.00	24.80	6.20	6.20	6.20	6.20
410			01	Reclama si publicitate		0.00	0.00	0.00	0.00	0.00
411			03	Prime de asigurare non viata		0.00	0.00	0.00	0.00	0.00
412			04	Chirii	0.00	0.00	0.00	0.00	0.00	0.00
413			09	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	0.00	0.00
414			30	Alte cheltuieli cu bunuri si servicii	0.00	24.80	6.20	6.20	6.20	6.20
415	30			TITLUL III DOBANZI	0.00	0.00	0.00	0.00	0.00	0.00
416		03		Alte dobanzi	0.00	0.00	0.00	0.00	0.00	0.00
417			05	Dobanzi la operatiunile de leasing	0.00	0.00	0.00	0.00	0.00	0.00
418				II.5 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURASILE AFERENTE CADRULUI 2014-2020		12,648.89	12,334.73	314.16	0.00	0.00
419	58	01	01	Finantare nationala		12,334.73	12,334.73	0.00	0.00	0.00
420	71	01	02			314.16		314.16		
421	71	01	03			0.00		0.00		
422			03	Cheltuieli neeligibile						
423	57			TITLUL IX Asistenta sociala (cod.57.01+57.02)	0.00	0.00	0.00	0.00	0.00	0.00
424		01		Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00
425		02		Ajutoare sociale (cod 57.02.01 la 57.02.04)	0.00	0.00	0.00	0.00	0.00	0.00
426			01	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	0.00	0.00
427			02	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00
428			03	Tichete de cresa	0.00	0.00	0.00	0.00	0.00	0.00
429			04	Tichete cadou acordate ptr cheltuieli sociale	0.00	0.00	0.00	0.00	0.00	0.00
430	59			TITLUL X ALTE CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00

431		01		Burse	0.00	0.00	0.00	0.00	0.00	0.00
432	59	40		Sume aferente persoanelor cu handicap neîncadrate	0.00	0.00	0.00	0.00	0.00	0.00
433	70			TITLUL 70 CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
434	71			71. TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
435		01		Active fixe (inclusive reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
436			01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
437			02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
438			03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
439			30	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00
440		03		Reparatii capitale aferente activelor fixe						
441				din Total Cheltuieli de capital, CHELTUIELI PENTRU FONDUL DE DEZVOLTARE						
442	71	01	02	Masini, echipamente si mijloace de transport						
443			03	Mobilier, aparatura birotica si alte active corporale						
444			30	Alte active fixe						
445	81			Rambursari de credite						
446		02		Rambursari din credite interne						
447			03	Rambursarea imprumuturilor din bugetul de stat						
448	Titlu	Articol	Alineat	Din cheltuieli totale:						
449	66			SANATATE	0.00	14,959.69	12,919.43	893.86	573.70	572.70
450		04		Servicii medicale in ambulator	0.00	0.00	0.00	0.00	0.00	0.00
451			02	Asistenta medicala pentru specialitati clinice						
452			50	Alte servicii medicale ambulatorii						
453		05		Servicii de urgenta prespitalicești si transport sanitar						
454		06		Asistenta medicala in unitati sanitare cu paturi	0.00	14,959.69	12,919.43	893.86	573.70	572.70
455			01	Spitale generale	0.00	14,959.69	12,919.43	893.86	573.70	572.70
456			06	Sanatorii balneare si de recuperare	0.00	0.00	0.00	0.00	0.00	0.00
457		10		Cercetare aplicativa si dezvoltare experimentală in sanatate						
458		50		Alte cheltuieli in domeniul sanatatii						
459			01	Activitati de ergoterapie in unitati sanitare						
460			30	Alte institutii si actiuni sanitare						
461	Titlu	Articol	Alineat	II.3 CHELTUIELI DIN SUBVENTII DE LA BUGETUL LOCAL ***	0.00	0.00	0.00	0.00	0.00	0.00
462				01. CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00
463		10		TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
464		01		Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00
465			01	Salarii de baza		0.00	0.00	0.00	0.00	0.00
466			02	Salarii de merit		0.00	0.00	0.00	0.00	0.00
467			03	Indemnizatii de conducere		0.00	0.00	0.00	0.00	0.00
468			04	Spor de vechime		0.00	0.00	0.00	0.00	0.00
469			05	Sporuri pentru conditii de munca		0.00	0.00	0.00	0.00	0.00
470			06	Alte sporuri		0.00	0.00	0.00	0.00	0.00
471			07	Ore suplimentare		0.00	0.00	0.00	0.00	0.00
472			08	Fond de premii		0.00	0.00	0.00	0.00	0.00
473			09	Prima de vacanta		0.00	0.00	0.00	0.00	0.00
474			10	Fond pentru posturi ocupate prin cumul		0.00	0.00	0.00	0.00	0.00
475			11	Fond aferent platii cu ora		0.00	0.00	0.00	0.00	0.00
476			12	Indemnizatii platite unor persoane din afara unitatii		0.00	0.00	0.00	0.00	0.00
477			13	Indemnizatii de delegare		0.00	0.00	0.00	0.00	0.00
478			14	Indemnizatii de detasare		0.00	0.00	0.00	0.00	0.00
479			15	Alocatii pentru transportul la si de la locul de munca		0.00	0.00	0.00	0.00	0.00
480			16	Alocatii pentru locuinte		0.00	0.00	0.00	0.00	0.00
481			17	Indemnizatie de hrana		0.00	0.00	0.00	0.00	0.00
482			29	Stimulentul de risc						
483			30	Alte drepturi salariale in bani		0.00	0.00	0.00	0.00	0.00
484	10	02		Cheltuielile salariale in natura		0.00	0.00	0.00	0.00	0.00
485			01	Tichete de masa		0.00	0.00	0.00	0.00	0.00
486			02	Norme de hrana		0.00	0.00	0.00	0.00	0.00
487			03	Uniforme si echipament obligatoriu		0.00	0.00	0.00	0.00	0.00
488			04	Locuinta de serviciu		0.00	0.00	0.00	0.00	0.00

489			05	Transportul la si de la locul e munca		0.00	0.00	0.00	0.00	0.00
490			30	Alte drepturi salariale in bani		0.00	0.00	0.00	0.00	0.00
491	10	03		Contributii		0.00	0.00	0.00	0.00	0.00
492			01	Contributii pentru asigurari sociale de stat		0.00	0.00	0.00	0.00	0.00
493			02	Contributii pentru asigurarile de somaj		0.00	0.00	0.00	0.00	0.00
494			03	Contributii pentru asigurarile sociale de sanatate		0.00	0.00	0.00	0.00	0.00
495			04	Contributii de asigurari pt accidente de munca si boli profes		0.00	0.00	0.00	0.00	0.00
496			05	Prime de asigurare viata platite de angajator pentru angajati		0.00	0.00	0.00	0.00	0.00
497			06	Contributii ptr concedii si indemnizatii		0.00	0.00	0.00	0.00	0.00
498			07	Contributia asiguratorie pentru muncă		0.00	0.00	0.00	0.00	0.00
499	20			20 TITLUL II BUNURI SI SERVICII		0.00	0.00	0.00	0.00	0.00
500		01		Bunuri si servicii		0.00	0.00	0.00	0.00	0.00
501			01	Furnituri de birou		0.00	0.00	0.00	0.00	0.00
502			02	Materiale pentru curătenie		0.00	0.00	0.00	0.00	0.00
503			03	Iluminat, incalzit si forta motrica		0.00	0.00	0.00	0.00	0.00
504			04	Apa, canal si salubritate		0.00	0.00	0.00	0.00	0.00
505			05	Carburanti si lubrifianti		0.00	0.00	0.00	0.00	0.00
506			06	Piese de schimb		0.00	0.00	0.00	0.00	0.00
507			07	Transport		0.00	0.00	0.00	0.00	0.00
508			08	Posta, telecomunicatii, radio, tv, internet		0.00	0.00	0.00	0.00	0.00
509			09	Materiale si prestari de servicii cu caracter functional		0.00	0.00	0.00	0.00	0.00
510			30	Alte bunuri si servicii pentru intretinere si functionare		0.00	0.00	0.00	0.00	0.00
511		02		Reparatii curente		0.00	0.00	0.00	0.00	0.00
512		03		Hrana		0.00	0.00	0.00	0.00	0.00
513			01	Hrana pentru oameni		0.00	0.00	0.00	0.00	0.00
514			02	Hrana pentru animale		0.00	0.00	0.00	0.00	0.00
515		04		Medicamente si materiale sanitare		0.00	0.00	0.00	0.00	0.00
516			01	Medicamente		0.00	0.00	0.00	0.00	0.00
517			02	Materiale sanitare		0.00	0.00	0.00	0.00	0.00
518			03	Reactivi		0.00	0.00	0.00	0.00	0.00
519			04	Dezinfectanti		0.00	0.00	0.00	0.00	0.00
520		05		Bunuri de natura obiectelor de inventar		0.00	0.00	0.00	0.00	0.00
521			01	Uniforme si echipament		0.00	0.00	0.00	0.00	0.00
522			03	Lenjerie și accesorii de pat		0.00	0.00	0.00	0.00	0.00
523			30	Alte obiecte de inventar		0.00	0.00	0.00	0.00	0.00
524		06		Deplasari, detasari, transferari		0.00	0.00	0.00	0.00	0.00
525			01	Deplasari interne, detasari, transferari		0.00	0.00	0.00	0.00	0.00
526			02	Deplasari in strainatate		0.00	0.00	0.00	0.00	0.00
527		09		Materiale de laborator		0.00	0.00	0.00	0.00	0.00
528		10		Cercetare-dezvoltare		0.00	0.00	0.00	0.00	0.00
529		11		Carti, publicatii si materiale documentare		0.00	0.00	0.00	0.00	0.00
530		12		Consultanta si expertiza		0.00	0.00	0.00	0.00	0.00
531		13		Pregatire profesionala		0.00	0.00	0.00	0.00	0.00
532		14		Protectia muncii		0.00	0.00	0.00	0.00	0.00
533		25		Cheltuieli judiciare si extrajudiciare pentru interesele statului		0.00	0.00	0.00	0.00	0.00
534		27		Tichete cadou		0.00	0.00	0.00	0.00	0.00
535		30		Alte cheltuieli		0.00	0.00	0.00	0.00	0.00
536			01	Reclama si publicitate		0.00	0.00	0.00	0.00	0.00
537			03	Prime de asigurare non viata			0.00	0.00	0.00	0.00
538			04	Chirii			0.00	0.00	0.00	0.00
539			09	Executarea silita a creantelor bugetare		0.00	0.00	0.00	0.00	0.00
540			30	Alte cheltuieli cu bunuri si servicii		0.00	0.00	0.00	0.00	0.00
541	30			TITLUL III DOBANZI		0.00	0.00	0.00	0.00	0.00
542		03		Alte dobanzi		0.00	0.00	0.00	0.00	0.00
543			05	Dobanzi la operatiunile de leasing		0.00	0.00	0.00	0.00	0.00
544	56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE		0.00	0.00	0.00	0.00	0.00
545	57			TITLUL IX Asistenta sociala (cod.57.01+57.02)		0.00	0.00	0.00	0.00	0.00
546		01		Asigurari sociale		0.00	0.00	0.00	0.00	0.00
547		02		Ajutoare sociale (cod 57.02.01 la 57.02.04)		0.00	0.00	0.00	0.00	0.00
548			01	Ajutoare sociale in numerar						

549			02	Ajutoare sociale in natura						
550			03	Tichete de cresa						
551			04	Tichete cadou acordate ptr cheltuieli sociale						
552	59			TITLUL X ALTE CHELTUIELI						
553		01		Burse		0.00	0.00	0.00	0.00	0.00
554	59	40		Sume aferente persoanelor cu handicap neincadrate		0.00	0.00	0.00	0.00	0.00
555	70			TITLUL 70 CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
556	71			71. TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
557		01		Active fixe (inclusive reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
558			01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
559			02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
560			03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
561			30	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00
562		03		Reparatii capitale aferente activelor fixe						
563				din Total Cheltuieli de capital, CHELTUIELI PENTRU FONDUL DE DEZVOLTARE						
564	71	01	02	Masini, echipamente si mijloace de transport						
565			03	Mobilier, aparatura birotica si alte active corporale						
566			30	Alte active fixe						
567	81			Rambursari de credite						
568		02		Rambursari din credite interne						
569			03	Rambursarea imprumuturilor din bugetul de stat						
570	Capitol	Subcapitol	Paragraf	Din cheltuieli totale:	0.00	0.00	0.00	0.00	0.00	0.00
571				SANATATE	0.00	0.00	0.00	0.00	0.00	0.00
572		04		Servicii medicale in ambulator						
573			02	Asistenta medicala pentru specialitati clinice						
574			50	Alte servicii medicale ambulatorii						
575		05		Servicii de urgenta prespitalicesi si transport sanitar						
576		06		Asistenta medicala in unitati sanitare cu paturi	0.00	0.00	0.00	0.00	0.00	0.00
577			01	Spitale generale	0.00	0.00	0.00	0.00	0.00	0.00
578			06	Sanatorii balneare si de recuperare						
579		10		Cercetare aplicativa si dezvoltare experimentală in sanatate						
580		50		Alte cheltuieli in domeniul sanatatii						
581			01	Activitati de ergoterapie in unitati sanitare						
582			30	Alte institutii si actiuni sanitare						
583			***)	II.4 Cheltuieli din sume alocate din bugetul constituit din contributiile cu producerea importul si publicitatea pentru produse din tutun si alcool ***	0.00	0.00	0.00	0.00	0.00	0.00
584				01. CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00
585	10			TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
586		01		Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00
587			01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00
588			02	Salarii de merit	0.00	0.00	0.00	0.00	0.00	0.00
589			03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00	0.00
590			04	Spor de vechime	0.00	0.00	0.00	0.00	0.00	0.00
591			05	Sporuri pentru conditii de munca	0.00	0.00	0.00	0.00	0.00	0.00
592			06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00
593			07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00	0.00
594			08	Fond de premii	0.00	0.00	0.00	0.00	0.00	0.00
595			09	Prima de vacanta	0.00	0.00	0.00	0.00	0.00	0.00
596			10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00
597			11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00
598			12	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	0.00
599			13	Indemnizatii de delegare	0.00	0.00	0.00	0.00	0.00	0.00
600			14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00	0.00
601			15	Alocatii pentru transportul la si de la locul de munca	0.00	0.00	0.00	0.00	0.00	0.00
602			16	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00
603			17	Indemnizatie de hrana	0.00	0.00	0.00	0.00	0.00	0.00

604			29	Stimulentul de risc						
605			30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00
606	10	02		Cheltuielile salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00
607			01	Tichete de masa	0.00	0.00	0.00	0.00	0.00	0.00
608			02	Norme de hrana	0.00	0.00	0.00	0.00	0.00	0.00
609			03	Uniforme si echipament obligatoriu	0.00	0.00	0.00	0.00	0.00	0.00
610			04	Locuinta de serviciu	0.00	0.00	0.00	0.00	0.00	0.00
611			05	Transportul la si de la locul e munca	0.00	0.00	0.00	0.00	0.00	0.00
612			30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00
613	10	03		Contributii	0.00	0.00	0.00	0.00	0.00	0.00
614			01	Contributii pentru asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00
615			02	Contributii pentru asigurarile de somaj	0.00	0.00	0.00	0.00	0.00	0.00
616			03	Contributii pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00
617			04	Contributii de asigurari pt accidente de munca si boli profes	0.00	0.00	0.00	0.00	0.00	0.00
618			05	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00
619			06	Contributii ptr concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00
620			07	Contributia asiguratorie pentru muncă	0.00	0.00	0.00	0.00	0.00	0.00
621	20			20 TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00
622		01		Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00
623			01	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00
624			02	Materiale pentru curătenie	0.00	0.00	0.00	0.00	0.00	0.00
625			03	Iluminat, incalzit si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00
626			04	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00
627			05	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00	0.00
628			06	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00
629			07	Transport	0.00	0.00	0.00	0.00	0.00	0.00
630			08	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.00	0.00
631			09	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00
632			30	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00
633		02		Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00
634		03		Hrana	0.00	0.00	0.00	0.00	0.00	0.00
635			01	Hrana pentru oameni	0.00	0.00	0.00	0.00	0.00	0.00
636			02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00	0.00
637		04		Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00
638			01	Medicamente	0.00	0.00	0.00	0.00	0.00	0.00
639			02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00
640			03	Reactivi	0.00	0.00	0.00	0.00	0.00	0.00
641			04	Dezinfectanti	0.00	0.00	0.00	0.00	0.00	0.00
642		05		Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00
643			01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00
644			03	Lenjerie și accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00
645			30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00
646		06		Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00
647			01	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00
648			02	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	0.00
649		09		Materiale de laborator	0.00	0.00	0.00	0.00	0.00	0.00
650		10		Cercetare-dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
651		11		Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00
652		12		Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00
653		13		Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00
654		14		Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00
655		25		Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	0.00	0.00	0.00	0.00	0.00
656		27		Tichete cadou	0.00	0.00	0.00	0.00	0.00	0.00
657		30		Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00
658			01	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00	0.00
659			03	Prime de asigurare non viata	0.00	0.00	0.00	0.00	0.00	0.00
660			04	Chirii	0.00	0.00	0.00	0.00	0.00	0.00
661			09	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	0.00	0.00
662			30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00
663	30			TITLUL III DOBANZI	0.00	0.00	0.00	0.00	0.00	0.00
664		03		Alte dobanzi	0.00	0.00	0.00	0.00	0.00	0.00
665			05	Dobanzi la operatiunile de leasing	0.00	0.00	0.00	0.00	0.00	0.00

666						0.00	0.00	0.00	0.00	0.00
667	57			TITLUL IX Asistenta sociala (cod.57.01+57.02)	0.00	0.00	0.00	0.00	0.00	0.00
668		01		Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00
669		02		Ajutoare sociale (cod 57.02.01 la 57.02.04)	0.00	0.00	0.00	0.00	0.00	0.00
670			01	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	0.00	0.00
671			02	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00
672			03	Tichete de cresa	0.00	0.00	0.00	0.00	0.00	0.00
673			04	Tichete cadou acordate ptr cheltuieli sociale	0.00	0.00	0.00	0.00	0.00	0.00
674	59			TITLUL X ALTE CHELTUIELI		0.00	0.00	0.00	0.00	0.00
675		01		Burse		0.00	0.00	0.00	0.00	0.00
676	59	40		Sume aferente persoanelor cu handicap neincadrate		0.00	0.00	0.00	0.00	0.00
677	70			TITLUL 70 CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
678	71			71. TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
679		01		Active fixe (inclusive reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
680			01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
681			02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
682			03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
683			30	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00
684		03		Reparatii capitale aferente activelor fixe		0.00	0.00	0.00	0.00	0.00
685				din Total Cheltuieli de capital, CHELTUIELI PENTRU FONDUL DE DEZVOLTARE						
686	71	01	02	Masini, echipamente si mijloace de transport						
687			03	Mobilier, aparatura birotica si alte active corporale						
688			30	Alte active fixe						
689	81			Rambursari de credite						
690		02		Rambursari din credite interne						
691			03	Rambursarea imprumuturilor din bugetul de stat						
692	Capitol	Subcapitol	Paragraf	Din cheltuieli totale:	0.00	0.00	0.00	0.00	0.00	0.00
693	66			SANATATE	0.00	0.00	0.00	0.00	0.00	0.00
694		04		Servicii medicale in ambulator	0.00	0.00	0.00	0.00	0.00	0.00
695			02	Asistenta medicala pentru specialitati clinice						
696			50	Alte servicii medicale ambulatorii						
697		05		Servicii de urgenta prespitalicesi si transport sanitar						
698		06		Asistenta medicala in unitati sanitare cu paturi	0.00	0.00	0.00	0.00	0.00	0.00
699			01	Spitale generale	0.00	0.00	0.00	0.00	0.00	0.00
700			06	Sanatorii balneare si de recuperare						
701		10		Cercetare aplicativa si dezvoltare experimentală in sanatate						
702		50		Alte cheltuieli in domeniul sanatatii						
703			01	Activitati de ergoterapie in unitati sanitare						
704			50	Alte institutii si actiuni sanitare						
705				II.5 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURASILE AFERENTE CADRULUI 2014-2020					0.00	0.00

**) se cuprind sumele alocate de MS de la bugetul de stat pe destinatii pentru unitatile sanitare care sunt in retea MS

*** se cuprind sumele alocate de MS din venituri proprii (accize) pe destinatii pentru unitatile sanitare care sunt in retea MS

**** se introduce soldul inregistrat la finele anului precedent si care se afla sub forma de disponibilitati la Trezoreria statului

Manager,
DR.TALPALARU GABRIELA- ALINA

DIRECTOR Financiar Contabil,
EC: TRUSCA FELICIA GABRIELA

LISTA DE INVESTITII anul 2023

mii lei

	TOTAL	Surse proprii	Buget local	MS	Donatii si sponsorizari	CREDITE		Alte surse constituite potrivit legii OMF 4075/2015(3.11)(sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli)	FEN
						interne	externe		
	1	2	3	4	5	6	7	8	
Program 2023	1838.15	0.00	0.00	0.00	0.00	0.00	0.00	1523.99	314.16
A.Obiective de investitii in continuare -Total									
B.Obiective de investitii noi- Total	1337.00	0.00		0.00	0.00	0.00	0.00	1337.00	
Placa beton container	26.00							26.00	
Sistem de climatizaresi ventilatie aferent camere/container pentru generator oxigen medicinal	90.00							90.00	
Lucrari de arhitectura,instalatii electrice,instalatii sanitare ,arhitectura speciala sectia ATI	481.00							481.00	
Proiectare si executie grupuri sanitare in saloane corp P+4 -27 bucati	700.00							700.00	
Racordare instalatie electrica	40.00							40.00	
C.Alte cheltuieli de investitii si dotari	501.15	0						186.99	314.16
Autoclav 18 l	16.00							16.00	
Lensmetru computerizat cu imprimanta si masurare distanta interpupilara	18.00							18.00	
Proiectare si instalare camere de supraveghere	50.00							50.00	
Masina profesionala de spalat mopuri si lavete	53.00							53.00	
Monitor functii vitale	25.00							25.00	
Aparat aer conditionat inverter 18000 BTU	7.14							7.14	
Aparat curatare cu ultrasunete 20.8 l	14.00								14.00
Pat spital cu actionare manuala -14 buc.	70.16								70.16
Ecograf cu doua sonde	50.00								50.00
Ascensor Q=500 daN, 6 statii	180.00								180.00
Echipamente medicale destinate reducerii riscului de infectii nosocomiale	17.85							17.85	

Manager,
Dr.Talpalariu Gabriela -Alina

Director financiar-contabil,
Ec.Trusca Felicia-Gabriela

SPITALUL MUNICIPAL COSTACHE NICULESCU DRAGASANI

PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020

CONSOLIDAREA CAPACITATII SISTEMULUI MEDICAL DE GESTIONARE A SITUATIEI DE URGENTA CAUZATA

DE CRIZA COVID-19 IN JUDETUL VALCEA

ANEXA 3

Nr. crt	Denumire dotare medicala solicitata	Cant	Valoare totala Lei (cu TVA)
1	Paturi terapie intensiva electrice cu cantar	6	271,141.50
2	Aparat ventilatie mecanica	2	354,620.00
3	Statie centrala cu injectomate si infuzomate	1	143,990.00
4	Statie (turn) cu 3 injectomate	4	202,219.08
5	Electrocardiograf (EKG) cu trolu de transport	7	166,600.00
6	Videolaringoscop cu monitor si lame	3	53,550.00
7	Analizor portabil de gaze din sange	1	99,603.00
8	Aparat decontaminare aer	6	705,182.10
9	Aspirator Secretii	15	158,436.60
10	Sistem de ventilatie presiune negativa necesar COVID	1	1,453,228.00
11	Sistem distributie gaze medicale	1	1,548,690.99
12	Pompa de nutritie (Nutripompe)	2	22,510.04
13	Concentrator de oxigen	11	117,810.00
14	Sistem de incalzire a lichidelor perfuzate	3	89,881.89
15	Pulsoximetru portabil	15	49,980.00
16	Ecograf multifunctional portabil cu doppler	2	412,216.00
17	Noptiera paturi cu masa rabatabila	15	53,514.30
18	Tensiometru	10	5,355.00
19	Paravan Pacienti	6	6,383.16
20	Dulap medicamente	6	17,850.00
21	Carucior tratamente	7	104,249.95
22	Aparat Radiologie digital cu grafie si scopie	1	2,123,198.00
23	Defibrilator	5	286,010.55
24	Brancard urgenta resuscitare cu Butelie oxigen, Defibrilator, injectomat, Ventilator	4	815,254.72
25	Glucometru	6	2,499.00
26	Termometru cu infrarosu	6	3,927.00
27	Carucior transport pacienti	8	129,167.36
28	Stative perfuzie	6	3,213.00
29	Linie Laparoscopica	1	1,122,408.00
30	Statie sterilizare electrica (minim 800 L)	1	773,500.00
31	Unitate ORL	1	504,847.98
32	Colposcop	1	80,612.98

33	Monitor functii vitale	1	21,777.00
34	Lampa examinare LED	3	52,479.00
35	Set Motor Drill	1	182,248.50
36	Set Motor Oscilant	1	176,572.20
	TOTAL ECHIPAMENTE MEDICALE		12,314,726.90
	Asigurarea vizibilitatii si publicitatii proiectului		11,900.00
	Intocmirea unui raport de audit		17,850.00
	Remunerare echipa UIT		48,318.00
	TOTAL		12,392,794.90

Manager,
Dr.Mihailescu Mihai-Loli

Director financiar-contabil,
Ec.Trusca Felicia-Gabriela