Romania
**Spitalul Municipal Vulcan**

**Nr. 8759 / 23.11.2023**

VIZAT,
PRIMAR
ec. MERISANU CRISTIAN ION

## BUGET GENERAL PE ANUL 2023

Formular 10

mii lei

| Cod | Denumire indicator | Buget 2023 | | | | | |
|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | |
| | | Program | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| **000110** | **TOTAL VENITURI** | **32,467.60** | | **14,368.00** | **9,029.80** | **6,679.80** | **2,390.00** |
| **4810** | **VENITURI PROPRII** | 15,308.00 | | 7,708.00 | 5,390.00 | 1,740.00 | 470.00 |
| **000210** | **I. VENITURI CURENTE** | 15,308.00 | | 7,708.00 | 5,390.00 | 1,740.00 | 470.00 |
| **001210** | **C. VENITURI NEFISCALE** | 15,308.00 | | 7,708.00 | 5,390.00 | 1,740.00 | 470.00 |
| **001410** | **C2 VÂNZĂRI DE BUNURI ŞI SERVICII** | 15,308.00 | | 7,708.00 | 5,390.00 | 1,740.00 | 470.00 |
| **3310** | **VENITURI DIN PRESTĂRI DE SERVICII ŞI ALTE ACTIVITĂŢI** | **15,308.00** | | **7,708.00** | **5,390.00** | **1,740.00** | **470.00** |
| 331008 | Venituri din prestări de servicii | 200.00 | | 80.00 | 50.00 | 50.00 | 20.00 |
| 331021 | Venituri din contractele incheiate cu casele de asigurări sociale de sănătate | 14,058.00 | | 7,018.00 | 5,090.00 | 1,550.00 | 400.00 |
| 331030 | Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat | 1,050.00 | | 610.00 | 250.00 | 140.00 | 50.00 |
| 331031 | Venituri din contractele incheiate cu DSP din sume alocate din veniturile proprii ale Ministerului Sanatatii | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| **3710** | **TRANSFERURI VOLUNTARE ALTELE DECAT SUBVENTIILE** | **0.00** | | **0.00** | **0.00** | **0.00** | **0.00** |
| 371001 | Donatii si sponsorizari | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii dezvoltare | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 371004 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii dezvoltare | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 371050 | Alte transferuri voluntare | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| **001710** | **IV. SUBVENŢII** | **17,159.60** | | **6,660.00** | **3,639.80** | **4,939.80** | **1,920.00** |
| **001810** | **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **17,159.60** | | **6,660.00** | **3,639.80** | **4,939.80** | **1,920.00** |
| **42.70.00** | **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, af per de programare 2014-2020** | **5.60** | | **0.00** | **2.80** | **2.80** | **0.00** |
| **4310** | **Subvenţii de la alte administratii** | **17,140.00** | | **6,660.00** | **3,630.00** | **4,930.00** | **1,920.00** |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 431014 | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 431033 | Subventii din bugetul Fondului National Unic de Asigurari de Sanatate pentru acoperirea cresterilor salariale | 17,140.00 | | 6,660.00 | 3,630.00 | 4,930.00 | 1,920.00 |
| 431601 | Sume din bugetul de stat catre bugetele locale pentru finantarea ap med si echip de comunicatii in urgenta in sanatate | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| **48.01.02** | **Fondul European de Dezvoltare Regionala (FEDR) - sume primite in contul platilor efectuate in anii anteriori** | **14.00** | | **0.00** | **7.00** | **7.00** | **0.00** |
| **4910** | **TOTAL CHELTUIELI** | **32,658.89** | **0** | **14,559.29** | **9,029.80** | **6,679.80** | **2,390.00** |
| **01** | **CHELTUIELI CURENTE** | **32,773.90** | **0** | **14,368.00** | **9,020.00** | **6,670.00** | **2,715.90** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **10** | **TITLUL I CHELTUIELI DE PERSONAL** | **28,325.90** | **0** | **12,052.00** | **7,908.00** | **6,110.00** | **2,255.90** |
| **1001** | **Cheltuieli salariale in bani** | **27,335.90** | **0** | **11,436.00** | **7,692.00** | **6,008.00** | **2,199.90** |
| 100101 | Salarii de bază | 17,015.90 | 0 | 7,734.00 | 4,012.00 | 3,928.00 | 1,341.90 |
| 100105 | Sporuri pentru condiţii de munca | 3,850.00 | 0 | 1,508.00 | 1,496.00 | 322.00 | 524.00 |
| 100106 | Alte sporuri | 1,700.00 | 0 | 640.00 | 640.00 | 280.00 | 140.00 |
| 100111 | Fond aferent plaţii cu ora | 2,720.00 | 0 | 904.00 | 904.00 | 698.00 | 214.00 |
| 100113 | Indemnizatie de delegare | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100117 | Indemnizatie de hrana | 800.00 | 0 | 272.00 | 264.00 | 198.00 | 66.00 |
| 100130 | Alte drepturi salariale in bani | 1,250.00 | 0 | 378.00 | 376.00 | 582.00 | -86.00 |
| **1002** | **Cheltuieli salariale in natură** | **340.00** | **0** | **400.00** | **0.00** | **-60.00** | **0.00** |
| 100202 | Norma de hrana | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100206 | Vouchere de vacanta | 340.00 | 0 | 400.00 | 0.00 | -60.00 | 0.00 |
| **1003** | **Contribuţii** | **650.00** | **0** | **216.00** | **216.00** | **162.00** | **56.00** |
| 100301 | Contribuţii pentru asigurări sociale de stat | 50.00 | 0 | 16.00 | 16.00 | 12.00 | 6.00 |
| 100302 | Contribuţii pentru asigurările de şomaj | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100303 | Contribuţii pentru asigurările sociale de sănătate | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100304 | Contribuţii de asigurari pt accidente de munca si boli profesionale | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100306 | Contribuţii pentru concedii si indemnizaţii | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100307 | Contribuţie asiguratorie pentru munca | 600.00 | 0 | 200.00 | 200.00 | 150.00 | 50.00 |
| **20** | **TITLUL II BUNURI ŞI SERVICII** | **4,268.00** | **0** | **2,260.00** | **1,064.00** | **532.00** | **412.00** |
| **2001** | **Bunuri şi servicii** | **2,749.00** | **0** | **1,306.00** | **818.00** | **460.00** | **165.00** |
| 200101 | Furnituri de birou | 53.00 | 0 | 60.00 | 15.00 | -9.00 | -13.00 |
| 200102 | Materiale pentru curăţenie | 61.00 | 0 | 46.00 | -20.00 | 1.00 | 34.00 |
| 200103 | Iluminat, incălzit şi forţă motrică | 690.00 | 0 | 300.00 | 298.00 | 91.00 | 1.00 |
| 200104 | Apă, canal si salubritate | 160.00 | 0 | 45.00 | 53.00 | 21.00 | 41.00 |
| 200105 | Carburanţi si lubrifianţi | 19.00 | 0 | 10.00 | 3.00 | 3.00 | 3.00 |
| 200107 | Transport | 25.00 | 0 | 10.00 | 15.00 | 0.00 | 0.00 |
| 200108 | Poştă, telecomunicatii, radio, tv, internet | 120.00 | 0 | 40.00 | 58.00 | 21.00 | 1.00 |
| 200109 | Materiale si prestări de servicii cu caracter funcţional | 751.00 | 0 | 295.00 | 228.00 | 181.00 | 47.00 |
| 200130 | Alte bunuri şi servicii pentru întreţinere si funcţionare | 870.00 | 0 | 500.00 | 168.00 | 151.00 | 51.00 |
| **2002** | **Reparaţii curente** | **3.00** | **0** | **11.00** | **-6.00** | **-2.00** | **0.00** |
| **2003** | **Hrană** | **472.00** | **0** | **200.00** | **70.00** | **101.00** | **101.00** |
| 200301 | Hrană pentru oameni | 472.00 | 0 | 200.00 | 70.00 | 101.00 | 101.00 |
| **2004** | **Medicamente şi materiale sanitare** | **948.00** | **0** | **550.00** | **174.00** | **3.00** | **221.00** |
| 200401 | Medicamente | 680.00 | 0 | 300.00 | 198.00 | 1.00 | 181.00 |
| 200402 | Materiale sanitare | 120.00 | 0 | 70.00 | 28.00 | 1.00 | 21.00 |
| 200403 | Reactivi | 130.00 | 0 | 70.00 | 8.00 | 1.00 | 51.00 |
| 200404 | Dezinfectanţi | 18.00 | 0 | 110.00 | -60.00 | 0.00 | -32.00 |
| **2005** | **Bunuri de natura obiectelor de inventar** | **74.00** | **0** | **100.00** | **0.00** | **0.00** | **-26.00** |
| 200501 | Uniforme si echipament | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200503 | Lenjerie si accesorii de pat | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200530 | Alte obiecte de inventar | 74.00 | 0 | 100.00 | 0.00 | 0.00 | -26.00 |
| **2006** | **Deplasări, detaşări, transferări** | **4.00** | **0** | **20.00** | **0.00** | **-10.00** | **-6.00** |
| 200601 | Deplasări interne, detaşări, transferări | 4.00 | 0 | 20.00 | 0.00 | -10.00 | -6.00 |
| **2009** | **Materiale de laborator** | **6.00** | **0** | **20.00** | **5.00** | **0.00** | **-19.00** |
| **2013** | **Pregatire profesională** | **2.00** | **0** | **30.00** | **0.00** | **-20.00** | **-8.00** |
| **2014** | **Protecţia muncii** | **10.00** | **0** | **20.00** | **0.00** | **0.00** | **-10.00** |
| **2030** | **Alte cheltuieli** | **0.00** | **0** | **3.00** | **3.00** | **0.00** | **-6.00** |
| 203001 | Reclamă şi publicitate | 0.00 | 0 | 2.00 | 2.00 | 0.00 | -4.00 |
| 203030 | Alte cheltuieli cu bunuri şi servicii | 0.00 | 0 | 1.00 | 1.00 | 0.00 | -2.00 |
| **59** | **TITLUL X ALTE CHELTUIELI** | **180.00** | **0** | **56.00** | **48.00** | **28.00** | **48.00** |
| 59.01 | Burse | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59.40 | Sume aferente persoanelor cu handicap neincadrate | 180.00 | 0 | 56.00 | 48.00 | 28.00 | 48.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **70** | **CHELTUIELI DE CAPITAL** | **210.89** | **0** | **191.29** | **9.80** | **9.80** | **0.00** |
| **71** | **TITLUL XII ACTIVE NEFINANCIARE** | **210.89** | **0** | **191.29** | **9.80** | **9.80** | **0.00** |
| **7101** | **Active fixe** | **210.89** | **0** | **191.29** | **9.80** | **9.80** | **0.00** |
| 710102 | Masini, echipamente si mijloace de transport | 191.60 | 0 | 172.00 | 9.80 | 9.80 | 0.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 9.29 | 0 | 19.29 | 0.00 | 0.00 | -10.00 |
| 710130 | Alte active fixe | 10.00 | 0 | 0.00 | 0.00 | 0.00 | 10.00 |
| **7103** | **Reparatii capitale aferente activelor fixe** | **0.00** | **0** | **0.00** | **0.00** | **0.00** | **0.00** |
| **85** | **TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)** | **-325.90** | **0** | **0.00** | **0.00** | **0.00** | **-325.90** |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent | -325.90 | 0 | 0.00 | 0.00 | 0.00 | -325.90 |
| **6310** | **Partea a III - a Cheltuieli Social - Culturale** | **32,658.89** | **0** | **14,559.29** | **9,029.80** | **6,679.80** | **2,390.00** |
| **6610** | **SANATATE** | **32,658.89** | **0** | **14,559.29** | **9,029.80** | **6,679.80** | **2,390.00** |
| **01** | **CHELTUIELI CURENTE** | **32,773.90** | **0** | **14,368.00** | **9,020.00** | **6,670.00** | **2,715.90** |
| **10** | **TITLUL I CHELTUIELI DE PERSONAL** | **28,325.90** | **0** | **12,052.00** | **7,908.00** | **6,110.00** | **2,255.90** |
| **1001** | **Cheltuieli salariale in bani** | **27,335.90** | **0** | **11,436.00** | **7,692.00** | **6,008.00** | **2,199.90** |
| 100101 | Salarii de bază | 17,015.90 | 0 | 7,734.00 | 4,012.00 | 3,928.00 | 1,341.90 |
| 100105 | Sporuri pentru condiţii de munca | 3,850.00 | 0 | 1,508.00 | 1,496.00 | 322.00 | 524.00 |
| 100106 | Alte sporuri | 1,700.00 | 0 | 640.00 | 640.00 | 280.00 | 140.00 |
| 100111 | Fond aferent plaţii cu ora | 2,720.00 | 0 | 904.00 | 904.00 | 698.00 | 214.00 |
| 100113 | Indemnizatie de delegare | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100117 | Indemnizatie de hrana | 800.00 | 0 | 272.00 | 264.00 | 198.00 | 66.00 |
| 100130 | Alte drepturi salariale in bani | 1,250.00 | 0 | 378.00 | 376.00 | 582.00 | -86.00 |
| **1002** | **Cheltuieli salariale in natură** | **340.00** | **0** | **400.00** | **0.00** | **-60.00** | **0.00** |
| 100202 | Norma de hrana | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100206 | Vouchere de vacanta | 340.00 | 0 | 400.00 | 0.00 | -60.00 | 0.00 |
| **1003** | **Contribuţii** | **650.00** | **0** | **216.00** | **216.00** | **162.00** | **56.00** |
| 100301 | Contribuţii pentru asigurări sociale de stat | 50.00 | 0 | 16.00 | 16.00 | 12.00 | 6.00 |
| 100302 | Contribuţii pentru asigurările de şomaj | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100303 | Contribuţii pentru asigurările sociale de sănătate | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100304 | Contribuţii de asigurări pt accidente de munca şi boli profesionale | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100306 | Contribuţii pentru concedii si indemnizaţii | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100307 | Contribuţie asiguratorie pentru munca | 600.00 | 0 | 200.00 | 200.00 | 150.00 | 50.00 |
| **20** | **TITLUL II BUNURI ŞI SERVICII** | **4,268.00** | **0** | **2,260.00** | **1,064.00** | **532.00** | **412.00** |
| **2001** | **Bunuri şi servicii** | **2,749.00** | **0** | **1,306.00** | **818.00** | **460.00** | **165.00** |
| 200101 | Furnituri de birou | 53.00 | 0 | 60.00 | 15.00 | -9.00 | -13.00 |
| 200102 | Materiale pentru curăţenie | 61.00 | 0 | 46.00 | -20.00 | 1.00 | 34.00 |
| 200103 | Iluminat, incălzit şi forţă motrică | 690.00 | 0 | 300.00 | 298.00 | 91.00 | 1.00 |
| 200104 | Apă, canal si salubritate | 160.00 | 0 | 45.00 | 53.00 | 21.00 | 41.00 |
| 200105 | Carburanţi si lubrifianţi | 19.00 | 0 | 10.00 | 3.00 | 3.00 | 3.00 |
| 200107 | Transport | 25.00 | 0 | 10.00 | 15.00 | 0.00 | 0.00 |
| 200108 | Poştă, telecomunicatii, radio, tv, internet | 120.00 | 0 | 40.00 | 58.00 | 21.00 | 1.00 |
| 200109 | Materiale si prestări de servicii cu caracter funcţional | 751.00 | 0 | 295.00 | 228.00 | 181.00 | 47.00 |
| 200130 | Alte bunuri si servicii pentru întreţinere si funcţionare | 870.00 | 0 | 500.00 | 168.00 | 151.00 | 51.00 |
| **2002** | **Reparaţii curente** | **3.00** | **0** | **11.00** | **-6.00** | **-2.00** | **0.00** |
| **2003** | **Hrană** | **472.00** | **0** | **200.00** | **70.00** | **101.00** | **101.00** |
| 200301 | Hrană pentru oameni | 472.00 | 0 | 200.00 | 70.00 | 101.00 | 101.00 |
| **2004** | **Medicamente şi materiale sanitare** | **948.00** | **0** | **550.00** | **174.00** | **3.00** | **221.00** |
| 200401 | Medicamente | 680.00 | 0 | 300.00 | 198.00 | 1.00 | 181.00 |
| 200402 | Materiale sanitare | 120.00 | 0 | 70.00 | 28.00 | 1.00 | 21.00 |
| 200403 | Reactivi | 130.00 | 0 | 70.00 | 8.00 | 1.00 | 51.00 |
| 200404 | Dezinfectanţi | 18.00 | 0 | 110.00 | -60.00 | 0.00 | -32.00 |
| **2005** | **Bunuri de natura obiectelor de inventar** | **74.00** | **0** | **100.00** | **0.00** | **0.00** | **-26.00** |
| 200501 | Uniforme si echipament | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200503 | Lenjerie si accesorii de pat | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 200530 | Alte obiecte de inventar | 74.00 | 0 | 100.00 | 0.00 | 0.00 | -26.00 |
| **2006** | **Deplasări, detaşări, transferări** | **4.00** | **0** | **20.00** | **0.00** | **-10.00** | **-6.00** |
| 200601 | Deplasări interne, detaşari, transferări | 4.00 | 0 | 20.00 | 0.00 | -10.00 | -6.00 |
| **2009** | **Materiale de laborator** | **6.00** | **0** | **20.00** | **5.00** | **0.00** | **-19.00** |
| **2013** | **Pregatire profesională** | **2.00** | **0** | **30.00** | **0.00** | **-20.00** | **-8.00** |
| **2014** | **Protecţia muncii** | **10.00** | **0** | **20.00** | **0.00** | **0.00** | **-10.00** |
| **2030** | **Alte cheltuieli** | **0.00** | **0** | **3.00** | **3.00** | **0.00** | **-6.00** |
| 203001 | Reclamă şi publicitate | 0.00 | 0 | 2.00 | 2.00 | 0.00 | -4.00 |
| 203030 | Alte cheltuieli cu bunuri şi servicii | 0.00 | 0 | 1.00 | 1.00 | 0.00 | -2.00 |
| **59** | **TITLUL X ALTE CHELTUIELI** | **180.00** | **0** | **56.00** | **48.00** | **28.00** | **48.00** |
| 59.01 | Burse | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59.40 | Sume aferente persoanelor cu handicap neincadrate | 180.00 | 0 | 56.00 | 48.00 | 28.00 | 48.00 |
| **70** | **CHELTUIELI DE CAPITAL** | **210.89** | **0** | **191.29** | **9.80** | **9.80** | **0.00** |
| **71** | **TITLUL XII ACTIVE NEFINANCIARE** | **210.89** | **0** | **191.29** | **9.80** | **9.80** | **0.00** |
| **7101** | **Active fixe** | **210.89** | **0** | **191.29** | **9.80** | **9.80** | **0.00** |
| 710102 | Masini, echipamente si mijloace de transport | 191.60 | 0 | 172.00 | 9.80 | 9.80 | 0.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 9.29 | 0 | 19.29 | 0.00 | 0.00 | -10.00 |
| 710130 | Alte active fixe | 10.00 | 0 | 0.00 | 0.00 | 0.00 | 10.00 |
| **7103** | **Reparatii capitale aferente activelor fixe** | **0.00** | **0** | **0.00** | **0.00** | **0.00** | **0.00** |
| **85** | **TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)** | **-325.90** | **0** | **0.00** | **0.00** | **0.00** | **-325.90** |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent | -325.90 | 0 | 0.00 | 0.00 | 0.00 | -325.90 |
| **661006** | **Servicii medicale in unitati sanitare cu paturi** | **32,658.89** | **0** | **14,559.29** | **9,029.80** | **6,679.80** | **2,390.00** |
| **66100601** | **Spitale generale** | 32,658.89 | 0 | 14,559.29 | 9,029.80 | 6,679.80 | 2,390.00 |
| 9610 | Rezerve, Excedent / Deficit | 0.00 | 0 | | 0.00 | 0.00 | 0.00 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9810 | Excedent | 191.29 | 0 | 191.29 | 0.00 | 0.00 | 0.00 |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0 | | | | |
| 981097 | Excedentul sectiunii de dezvoltare | 191.29 | 0 | 191.29 | 0 | 0 | 0 |
| 9910 | Deficit | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991096 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| 991097 | Deficitul sectiunii de dezvoltare | 0.00 | 0 | | | | |

Manager,
jr. Baltatu George

Director financiar-contabil,
ec. Sava Ramona