Romania
Spitalul Municipal Vulcan

Nr. 7841 / 15.12.2025

VIZAT,
PRIMAR
ec. MERISANU CRISTIAN ION

BUGET GENERAL PE ANUL 2025

Formular 10

mii lei

Cod	Denumire indicator	Buget 2025					
		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**	**39,628.70**		**14,430.70**	**10,030.00**	**9,168.00**	**6,000.00**
4810	**VENITURI PROPRII**	16,558.00		7,960.00	6,030.00	1,968.00	600.00
000210	**I. VENITURI CURENTE**	16,558.00		7,960.00	6,030.00	1,968.00	600.00
001210	**C. VENITURI NEFISCALE**	16,558.00		7,960.00	6,030.00	1,968.00	600.00
001410	**C2 VÂNZĂRI DE BUNURI ŞI SERVICII**	16,558.00		7,960.00	6,030.00	1,968.00	600.00
3310	**VENITURI DIN PRESTĂRI DE SERVICII ŞI ALTE ACTIVITĂŢI**	**16,558.00**		**7,960.00**	**6,030.00**	**1,968.00**	**600.00**
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		7,010.00	5,090.00	1,558.00	400.00
331030	Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat	2,300.00		870.00	890.00	360.00	180.00
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	-613.00		0.00	0.00	-78.30	-534.70
371004	Varsaminte din sectiunea de functionare pentru finantarea sectiunii dezvoltare	613.00		0.00	0.00	78.30	534.70
371050	Alte transferuri voluntare	0.00		0.00	0.00	0.00	0.00
001710	**IV. SUBVENŢII**	**23,070.70**		**6,470.70**	**4,000.00**	**7,200.00**	**5,400.00**
001810	**SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE**	**23,070.70**		**6,470.70**	**4,000.00**	**7,200.00**	**5,400.00**
4015	**Sume excedent an precedent**	**70.70**		**70.70**	**0.00**	**0.00**	**0.00**
401501	Sume utilizate de administratiile locale din excedentul anului precent pentru sectiunea de functionare	70.70		70.70	0.00	0.00	0.00
401502	Sume utilizate de administratiile locale din excedentul anului precent pentru sectiunea de dezvoltare	0.00		0.00	0.00	0.00	0.00
4310	**Subvenţii de la alte administratii**	**23,000.00**		**6,400.00**	**4,000.00**	**7,200.00**	**5,400.00**
431033	Subventii din bugetul Fondului National Unic de Asigurari de Sanatate pentru acoperirea cresterilor salariale	23,000.00		6,400.00	4,000.00	7,200.00	5,400.00
4910	**TOTAL CHELTUIELI**	**39,628.70**	**0.00**	**14,430.70**	**10,030.00**	**9,168.00**	**6,000.00**
01	**CHELTUIELI CURENTE**	**39,794.68**	**0.00**	**14,430.70**	**10,385.28**	**9,292.26**	**5,686.44**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**33,758.08**	**0.00**	**11,724.00**	**8,975.28**	**7,911.66**	**5,147.14**

1001	**Cheltuieli salariale in bani**	**32,889.68**	**0.00**	**11,270.00**	**8,785.28**	**7,823.26**	**5,011.14**
100101	Salarii de bază	22,665.00	0.00	7,680.00	5,750.00	5,575.00	3,660.00
100105	Sporuri pentru condiţii de munca	3,710.00	0	1,340.00	1,000.00	1,000.00	370.00
100106	Alte sporuri	1,697.00	0	630.00	470.00	370.00	227.00
100111	Fond aferent plaţii cu ora	3,055.00	0	980.00	740.00	740.00	595.00
100113	Indemnizatie de delegare	0.00	0	0.00	0.00	0.00	0.00
100117	Indemnizatie de hrana	650.00	0	240.00	170.00	170.00	70.00
100130	Alte drepturi salariale in bani	1,112.68	0	400.00	655.28	-31.74	89.14
1002	**Cheltuieli salariale in natură**	**98.40**	**0**	**200.00**	**0.00**	**-101.60**	**0.00**
100206	Vouchere de vacanta	98.40	0	200.00	0.00	-101.60	0.00
1003	**Contribuţii**	**770.00**	**0**	**254.00**	**190.00**	**190.00**	**136.00**
100301	Contribuţii pentru asigurări sociale de stat	40.00	0	14.00	10.00	10.00	6.00
100307	Contribuţie asiguratorie pentru munca	730.00	0	240.00	180.00	180.00	130.00
20	**TITLUL II BUNURI ŞI SERVICII**	**5,896.60**	**0.00**	**2,650.70**	**1,362.00**	**1,349.60**	**534.30**
2001	**Bunuri şi servicii**	**3,562.20**	**0.00**	**1,540.00**	**800.00**	**1,061.00**	**161.20**
200101	Furnituri de birou	133.00	0.00	40.00	40.00	80.00	-27.00
200102	Materiale pentru curăţenie	197.50	0.00	70.00	70.00	30.00	27.50
200103	Iluminat, incălzit şi forţă motrică	851.00	0.00	400.00	200.00	60.00	191.00
200104	Apă, canal si salubritate	163.30	0.00	50.00	50.00	65.00	-1.70
200105	Carburanţi si lubrifianţi	8.90	0.00	10.00	10.00	6.00	-17.10
200107	Transport	11.50	0.00	10.00	10.00	5.00	-13.50
200108	Poştă, telecomunicatii, radio, tv, internet	202.00	0.00	60.00	50.00	50.00	42.00
200109	Materiale si prestări de servicii cu caracter funcţional	680.00	0.00	400.00	50.00	150.00	80.00
200130	Alte bunuri şi servicii pentru întreţinere si funcţionare	1,315.00	0.00	500.00	320.00	615.00	-120.00
2002	**Reparaţii curente**	**1.30**	**0.00**	**4.70**	**0.00**	**0.00**	**-3.40**
2003	**Hrană**	**455.00**	**0.00**	**300.00**	**50.00**	**30.00**	**75.00**
200301	Hrană pentru oameni	455.00	0.00	300.00	50.00	30.00	75.00
2004	**Medicamente şi materiale sanitare**	**1,637.50**	**0.00**	**660.00**	**470.00**	**130.00**	**377.50**
200401	Medicamente	792.00	0.00	300.00	200.00	50.00	242.00
200402	Materiale sanitare	235.00	0.00	100.00	50.00	20.00	65.00
200403	Reactivi	520.00	0.00	200.00	200.00	50.00	70.00
200404	Dezinfectanţi	90.50	0.00	60.00	20.00	10.00	0.50
2005	**Bunuri de natura obiectelor de inventar**	**198.00**	**0.00**	**100.00**	**30.00**	**118.00**	**-50.00**
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00
200503	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	198.00	0.00	100.00	30.00	118.00	-50.00
2006	**Deplasări, detaşări, transferări**	**4.20**	**0.00**	**5.00**	**5.00**	**0.00**	**-5.80**
200601	Deplasări interne, detaşări, transferări	4.20	0.00	5.00	5.00	0.00	-5.80
2009	**Materiale de laborator**	**22.50**	**0.00**	**20.00**	**5.00**	**5.00**	**-7.50**
2013	**Pregatire profesională**	**5.90**	**0.00**	**10.00**	**-5.00**	**4.60**	**-3.70**
2014	**Protecţia muncii**	**10.00**	**0.00**	**7.00**	**7.00**	**1.00**	**-5.00**
2030	**Alte cheltuieli**	**0.00**	**0**	**4.00**	**0.00**	**0.00**	**-4.00**
203001	Reclamă şi publicitate	0.00	0	4.00	0.00	0.00	-4.00

203030	Alte cheltuieli cu bunuri şi servicii	0.00	0	0.00	0.00	0.00	0.00
59	**TITLUL X ALTE CHELTUIELI**	**140.00**	**0**	**56.00**	**48.00**	**31.00**	**5.00**
59.40	Sume aferente persoanelor cu handicap neincadrate	140.00	0	56.00	48.00	31.00	5.00
70	**CHELTUIELI DE CAPITAL**	**613.00**	**0**	**0.00**	**0.00**	**78.30**	**534.70**
71	**TITLUL XII ACTIVE NEFINANCIARE**	**613.00**	**0**	**0.00**	**0.00**	**78.30**	**534.70**
7101	**Active fixe**	**613.00**	**0**	**0.00**	**0.00**	**78.30**	**534.70**
710102	Masini, echipamente si mijloace de transport	57.00	0	0.00	0.00	67.00	-10.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0	0.00	0.00	0.00	0.00
710130	Alte active fixe	556.00	0	0.00	0.00	11.30	544.70
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)**	**-778.98**	**0**	**0.00**	**-355.28**	**-202.56**	**-221.14**
850101	Plati efectuate in anii precedenti si recuperate in anul curent	-778.98	0	0.00	-355.28	-202.56	-221.14
6310	**Partea a III - a Cheltuieli Social - Culturale**	**39,628.70**	**0.00**	**14,430.70**	**10,030.00**	**9,168.00**	**6,000.00**
6610	**SANATATE**	**39,628.70**	**0.00**	**14,430.70**	**10,030.00**	**9,168.00**	**6,000.00**
01	**CHELTUIELI CURENTE**	**39,794.68**	**0.00**	**14,430.70**	**10,385.28**	**9,292.26**	**5,686.44**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**33,758.08**	**0.00**	**11,724.00**	**8,975.28**	**7,911.66**	**5,147.14**
1001	**Cheltuieli salariale in bani**	**32,889.68**	**0.00**	**11,270.00**	**8,785.28**	**7,823.26**	**5,011.14**
100101	Salarii de bază	22,665.00		7,680.00	5,750.00	5,575.00	3,660.00
100105	Sporuri pentru condiţii de munca	3,710.00		1,340.00	1,000.00	1,000.00	370.00
100106	Alte sporuri	1,697.00		630.00	470.00	370.00	227.00
100111	Fond aferent plaţii cu ora	3,055.00		980.00	740.00	740.00	595.00
100113	Indemnizatie de delegare	0.00		0.00	0.00	0.00	0.00
100117	Indemnizatie de hrana	650.00		240.00	170.00	170.00	70.00
100130	Alte drepturi salariale in bani	1,112.68		400.00	655.28	-31.74	89.14
1002	**Cheltuieli salariale in natură**	**98.40**	**0**	**200.00**	**0.00**	**-101.60**	**0.00**
100206	Vouchere de vacanta	98.40		200.00	0.00	-101.60	0.00
1003	**Contribuţii**	**770.00**	**0**	**254.00**	**190.00**	**190.00**	**136.00**
100301	Contribuţii pentru asigurări sociale de stat	40.00		14.00	10.00	10.00	6.00
100307	Contribuţie asiguratorie pentru munca	730.00		240.00	180.00	180.00	130.00
20	**TITLUL II BUNURI ŞI SERVICII**	**5,896.60**	**0.00**	**2,650.70**	**1,362.00**	**1,349.60**	**534.30**
2001	**Bunuri şi servicii**	**3,562.20**	**0.00**	**1,540.00**	**800.00**	**1,061.00**	**161.20**
200101	Furnituri de birou	133.00		40.00	40.00	80.00	-27.00
200102	Materiale pentru curăţenie	197.50		70.00	70.00	30.00	27.50
200103	Iluminat, incălzit şi forţă motrică	851.00		400.00	200.00	60.00	191.00
200104	Apă, canal si salubritate	163.30		50.00	50.00	65.00	-1.70
200105	Carburanţi si lubrifianţi	8.90		10.00	10.00	6.00	-17.10
200107	Transport	11.50		10.00	10.00	5.00	-13.50
200108	Poştă, telecomunicatii, radio, tv, internet	202.00		60.00	50.00	50.00	42.00
200109	Materiale si prestări de servicii cu caracter funcţional	680.00		400.00	50.00	150.00	80.00
200130	Alte bunuri si servicii pentru întreţinere si funcţionare	1,315.00		500.00	320.00	615.00	-120.00
2002	**Reparaţii curente**	**1.30**		**4.70**	**0.00**	**0.00**	**-3.40**
2003	**Hrană**	**455.00**	**0.00**	**300.00**	**50.00**	**30.00**	**75.00**
200301	Hrană pentru oameni	455.00		300.00	50.00	30.00	75.00

2004	**Medicamente şi materiale sanitare**	**1,637.50**	**0.00**	**660.00**	**470.00**	**130.00**	**377.50**
200401	Medicamente	792.00		300.00	200.00	50.00	242.00
200402	Materiale sanitare	235.00		100.00	50.00	20.00	65.00
200403	Reactivi	520.00		200.00	200.00	50.00	70.00
200404	Dezinfectanţi	90.50		60.00	20.00	10.00	0.50
2005	**Bunuri de natura obiectelor de inventar**	**198.00**	**0.00**	**100.00**	**30.00**	**118.00**	**-50.00**
200501	Uniforme si echipament	0.00		0.00	0.00	0.00	0.00
200503	Lenjerie si accesorii de pat	0.00		0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	198.00		100.00	30.00	118.00	-50.00
2006	**Deplasări, detaşări, transferări**	**4.20**	**0.00**	**5.00**	**5.00**	**0.00**	**-5.80**
200601	Deplasări interne, detaşari, transferări	4.20		5.00	5.00	0.00	-5.80
2009	**Materiale de laborator**	**22.50**		**20.00**	**5.00**	**5.00**	**-7.50**
2013	**Pregatire profesională**	**5.90**		**10.00**	**-5.00**	**4.60**	**-3.70**
2014	**Protecţia muncii**	**10.00**		**7.00**	**7.00**	**1.00**	**-5.00**
2030	**Alte cheltuieli**	**0.00**	**0**	**4.00**	**0.00**	**0.00**	**-4.00**
203001	Reclamă şi publicitate	0.00		4.00	0.00	0.00	-4.00
203030	Alte cheltuieli cu bunuri şi servicii	0.00		0.00	0.00	0.00	0.00
59	**TITLUL X ALTE CHELTUIELI**	**140.00**	**0**	**56.00**	**48.00**	**31.00**	**5.00**
59.40	Sume aferente persoanelor cu handicap neincadrate	140.00		56.00	48.00	31.00	5.00
70	**CHELTUIELI DE CAPITAL**	**613.00**	**0**	**0.00**	**0.00**	**78.30**	**534.70**
71	**TITLUL XII ACTIVE NEFINANCIARE**	**613.00**	**0**	**0.00**	**0.00**	**78.30**	**534.70**
7101	**Active fixe**	**613.00**	**0**	**0.00**	**0.00**	**78.30**	**534.70**
710102	Masini, echipamente si mijloace de transport	57.00		0.00	0.00	67.00	-10.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00		0.00	0.00	0.00	0.00
710130	Alte active fixe	556.00		0.00	0.00	11.30	544.70
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)**	**-778.98**	**0**	**0.00**	**-355.28**	**-202.56**	**-221.14**
850101	Plati efectuate in anii precedenti si recuperate in anul curent	-778.98		0.00	-355.28	-202.56	-221.14
661006	**Servicii medicale in unitati sanitare cu paturi**	**39,628.70**	**0**	**14,430.70**	**10,030.00**	**9,168.00**	**6,000.00**
66100601	**Spitale generale**	39,628.70		14,430.70	10,030.00	9,168.00	6,000.00
9610	Rezerve, Excedent / Deficit	0.00		0.00	0.00	0.00	0.00
9710	Rezerve	0		0	0	0	0
9810	Excedent	70.70		70.70	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	70.70		70.70	0	0	0
981097	Excedentul sectiunii de dezvoltare	0.00		0	0	0	0
9910	Deficit	0.00		0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0		0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0.00					

Manager,
jr. Baltatu George

Director financiar-contabil,
ec. Bancila Dorina