

Romania
Judetul: Călărași
SPITALUL DE PSIHIATRIE SAPUNARI
CUI: 3466375

Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	19,594.00	4,619.00	6,402.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,494.00	2,976.00	2,425.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,494.00	2,976.00	2,425.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,494.00	2,976.00	2,425.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	10,494.00	2,976.00	2,425.00
25	Venituri din prestari de servicii	33.10.08	80.00	20.00	20.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	12.00	3.00	3.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,362.00	2,693.00	2,142.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	960.00	240.00	240.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	80.00	20.00	20.00
73	IV. SUBVENTII (cod 00.18)	00.17	9,100.00	1,643.00	3,977.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	9,100.00	1,643.00	3,977.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	9,100.00	1,643.00	3,977.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	400.00	100.00	100.00
87	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,757.00	0.00	1,757.00

97	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	223.00	0.00	223.00
106	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	6,720.00	1,543.00	1,897.00
218	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	19,594.00	4,619.00	6,402.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,614.00	4,619.00	4,422.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,574.00	4,018.00	3,587.00
221	Cheltuieli salariale in bani	10.01	13,854.00	3,933.00	3,292.00
222	Salarii de baza	10.01.01	7,650.00	2,200.00	1,800.00
223	Sporuri pentru conditii de munca	10.01.05	3,600.00	1,050.00	850.00
224	Alte sporuri	10.01.06	1,475.00	370.00	370.00
225	Fond aferent platii cu ora	10.01.11	310.00	85.00	75.00
226	Îndemnizații de hrană	10.01.17	610.00	160.00	150.00
227	Alte drepturi salariale in bani	10.01.30	209.00	68.00	47.00
228	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	400.00	0.00	220.00
229	Tichete de masa	10.02.01	200.00	0.00	75.00
230	Vouchere de vacanță	10.02.06	200.00	0.00	145.00
231	Contributii (cod 10.03.01 la 10.03.06)	10.03	320.00	85.00	75.00
232	Contributia asiguratorie pentru munca	10.03.07	320.00	85.00	75.00
233	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,935.00	571.00	810.00
234	Bunuri si servicii	20.01	1,200.00	246.00	300.00
235	Furnituri de birou	20.01.01	20.00	5.00	5.00
236	Materiale pentru curatenie	20.01.02	95.00	35.00	20.00
237	Incalzit, Iluminat si forta motrica	20.01.03	415.00	80.00	110.00
238	Apa, canal si salubritate	20.01.04	49.00	12.00	12.00
239	Carburanti si lubrifianti	20.01.05	24.00	8.00	8.00
240	Piese de schimb	20.01.06	17.00	8.00	3.00
241	Transport	20.01.07	4.00	1.00	1.00
242	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	7.00	6.00
243	Materiale si prestari de servicii cu caracter functional	20.01.09	250.00	40.00	85.00
244	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300.00	50.00	50.00
245	Reparatii curente	20.02	204.00	15.00	89.00
246	Hrana (cod 20.03.01+20.03.02)	20.03	521.00	120.00	131.00
247	Hrana pentru oameni	20.03.01	521.00	120.00	131.00
248	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	550.00	100.00	145.00

249	Medicamente	20.04.01	370.00	50.00	100.00
250	Materiale sanitare	20.04.02	40.00	10.00	10.00
251	Reactivi	20.04.03	40.00	10.00	10.00
252	Dezinfectanti	20.04.04	100.00	30.00	25.00
253	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	235.00	35.00	80.00
254	Uniforme si echipament	20.05.01	30.00	0.00	10.00
255	Lenjerie si accesorii de pat	20.05.03	65.00	15.00	15.00
256	Alte obiecte de inventar	20.05.30	140.00	20.00	55.00
257	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00
258	Deplasari interne, detaşări, transferari	20.06.01	20.00	5.00	5.00
259	Pregatire profesionala	20.13	40.00	10.00	10.00
260	Protectia muncii	20.14	40.00	10.00	10.00
261	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	125.00	30.00	40.00
262	Prime de asigurare non-viata	20.30.03	20.00	5.00	5.00
263	Alte cheltuieli cu bunuri si servicii	20.30.30	105.00	25.00	35.00
264	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105.00	30.00	25.00
265	Sume aferente persoanelor cu handicap neincadrate	59.40	105.00	30.00	25.00
266	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,980.00	0.00	1,980.00
267	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,980.00	0.00	1,980.00
268	Active fixe	71.01	1,980.00	0.00	1,980.00
269	Masini, echipamente si mijloace de transport	71.01.02	1,957.00	0.00	1,957.00
270	Mobilier, aparatura birotica si alte active corporale	71.01.03	23.00	0.00	23.00
295	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	19,594.00	4,619.00	6,402.00
316	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	19,594.00	4,619.00	6,402.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,614.00	4,619.00	4,422.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,574.00	4,018.00	3,587.00
319	Cheltuieli salariale in bani	10.01	13,854.00	3,933.00	3,292.00
320	Salarii de baza	10.01.01	7,650.00	2,200.00	1,800.00
321	Sporuri pentru conditii de munca	10.01.05	3,600.00	1,050.00	850.00
322	Alte sporuri	10.01.06	1,475.00	370.00	370.00
323	Fond aferent platii cu ora	10.01.11	310.00	85.00	75.00

324	Îndemnizații de hrană	10.01.17	610.00	160.00	150.00
325	Alte drepturi salariale in bani	10.01.30	209.00	68.00	47.00
326	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	400.00	0.00	220.00
327	Tichete de masa	10.02.01	200.00	0.00	75.00
328	Vouchere de vacanță	10.02.06	200.00	0.00	145.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	320.00	85.00	75.00
330	Contributia asiguratorie pentru munca	10.03.07	320.00	85.00	75.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,935.00	571.00	810.00
332	Bunuri si servicii	20.01	1,200.00	246.00	300.00
333	Furnituri de birou	20.01.01	20.00	5.00	5.00
334	Materiale pentru curatenie	20.01.02	95.00	35.00	20.00
335	Incalzit, Iluminat si forta motrica	20.01.03	415.00	80.00	110.00
336	Apa, canal si salubritate	20.01.04	49.00	12.00	12.00
337	Carburanti si lubrifianti	20.01.05	24.00	8.00	8.00
338	Piese de schimb	20.01.06	17.00	8.00	3.00
339	Transport	20.01.07	4.00	1.00	1.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	7.00	6.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	250.00	40.00	85.00
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300.00	50.00	50.00
343	Reparatii curente	20.02	204.00	15.00	89.00
344	Hrana (cod 20.03.01+20.03.02)	20.03	521.00	120.00	131.00
345	Hrana pentru oameni	20.03.01	521.00	120.00	131.00
346	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	550.00	100.00	145.00
347	Medicamente	20.04.01	370.00	50.00	100.00
348	Materiale sanitare	20.04.02	40.00	10.00	10.00
349	Reactivi	20.04.03	40.00	10.00	10.00
350	Dezinfectanti	20.04.04	100.00	30.00	25.00
351	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	235.00	35.00	80.00
352	Uniforme si echipament	20.05.01	30.00	0.00	10.00
353	Lenjerie si accesorii de pat	20.05.03	65.00	15.00	15.00
354	Alte obiecte de inventar	20.05.30	140.00	20.00	55.00
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00
356	Deplasari interne, detașări, transferari	20.06.01	20.00	5.00	5.00
357	Pregatire profesionala	20.13	40.00	10.00	10.00

358	Protectia muncii	20.14	40.00	10.00	10.00
359	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	125.00	30.00	40.00
360	Prime de asigurare non-viata	20.30.03	20.00	5.00	5.00
361	Alte cheltuieli cu bunuri si servicii	20.30.30	105.00	25.00	35.00
362	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105.00	30.00	25.00
363	Sume aferente persoanelor cu handicap neincadrate	59.40	105.00	30.00	25.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,980.00	0.00	1,980.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,980.00	0.00	1,980.00
366	Active fixe	71.01	1,980.00	0.00	1,980.00
367	Masini, echipamente si mijloace de transport	71.01.02	1,957.00	0.00	1,957.00
368	Mobilier, aparatura birotica si alte active corporale	71.01.03	23.00	0.00	23.00
370	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	19,594.00	4,619.00	6,402.00
371	Spitale generale	66.10.06.01	19,594.00	4,619.00	6,402.00
454	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

LA HOTA

Mii Lei

Trimestriale		Influente		
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III
4,485.00	4,088.00	0.00	1,757.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00
2,295.00	2,232.00	0.00	0.00	0.00
240.00	240.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00
1,907.00	1,573.00	0.00	1,757.00	0.00
1,907.00	1,573.00	0.00	1,757.00	0.00
1,907.00	1,573.00	0.00	1,757.00	0.00
100.00	100.00	0.00	0.00	0.00
0.00	0.00	0.00	1,757.00	0.00

0.00	0.00	0.00	0.00	0.00
1,807.00	1,473.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	1,757.00	0.00
4,485.00	4,088.00	0.00	0.00	0.00
3,547.00	3,422.00	0.00	0.00	0.00
3,342.00	3,287.00	0.00	0.00	0.00
1,850.00	1,800.00	0.00	0.00	0.00
850.00	850.00	0.00	0.00	0.00
370.00	365.00	0.00	0.00	0.00
75.00	75.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00
47.00	47.00	0.00	0.00	0.00
130.00	50.00	0.00	0.00	0.00
75.00	50.00	0.00	0.00	0.00
55.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00
913.00	641.00	0.00	0.00	0.00
403.00	251.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00
110.00	115.00	0.00	0.00	0.00
13.00	12.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00
7.00	6.00	0.00	0.00	0.00
90.00	35.00	0.00	0.00	0.00
150.00	50.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00
120.00	150.00	0.00	0.00	0.00
120.00	150.00	0.00	0.00	0.00
145.00	160.00	0.00	0.00	0.00

100.00	120.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00
25.00	20.00	0.00	0.00	0.00
80.00	40.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00
35.00	30.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00
40.00	15.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00
35.00	10.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00
0.00	0.00	0.00	1,757.00	0.00
0.00	0.00	0.00	1,757.00	0.00
0.00	0.00	0.00	1,757.00	0.00
0.00	0.00	0.00	1,757.00	0.00
0.00	0.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	1,757.00	0.00
4,485.00	4,088.00	0.00	1,757.00	0.00
4,485.00	4,088.00	0.00	0.00	0.00
3,547.00	3,422.00	0.00	0.00	0.00
3,342.00	3,287.00	0.00	0.00	0.00
1,850.00	1,800.00	0.00	0.00	0.00
850.00	850.00	0.00	0.00	0.00
370.00	365.00	0.00	0.00	0.00
75.00	75.00	0.00	0.00	0.00

150.00	150.00	0.00	0.00	0.00
47.00	47.00	0.00	0.00	0.00
130.00	50.00	0.00	0.00	0.00
75.00	50.00	0.00	0.00	0.00
55.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00
913.00	641.00	0.00	0.00	0.00
403.00	251.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00
110.00	115.00	0.00	0.00	0.00
13.00	12.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00
7.00	6.00	0.00	0.00	0.00
90.00	35.00	0.00	0.00	0.00
150.00	50.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00
120.00	150.00	0.00	0.00	0.00
120.00	150.00	0.00	0.00	0.00
145.00	160.00	0.00	0.00	0.00
100.00	120.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00
25.00	20.00	0.00	0.00	0.00
80.00	40.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00
35.00	30.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00

10.00	10.00	0.00	0.00	0.00
40.00	15.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00
35.00	10.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00
0.00	0.00	0.00	1,757.00	0.00
0.00	0.00	0.00	1,757.00	0.00
0.00	0.00	0.00	1,757.00	0.00
0.00	0.00	0.00	1,757.00	0.00
0.00	0.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	1,757.00	0.00
4,485.00	4,088.00	0.00	1,757.00	0.00
0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU