

**ROMÂNIA**  
**JUDEȚUL BACĂU**  
**ORAȘUL BUHUȘI**  
**CONSILIUL LOCAL**

**HOTĂRÂRE**

**privind rectificarea bugetului Spitalului „Prof. Dr. Eduard Apetrei” Buhuși, precum și  
modificarea obiectivelor de investiții pe anul 2025**

Consiliul Local Buhuși, Județul Bacău, **întrunit în ședința extraordinară din data de 23.04.2025;**

Având în vedere:

- Hotărârea nr.13/14.04.2025 a Consiliului de Administrație a Spitalului „Prof. dr. Eduard Apetrei” Buhuși;
- Notele de fundamentare nr.9303/15.04.2025 ale Spitalului „Prof. dr. Eduard Apetrei” Buhuși, înregistrate la instituția noastră sub nr.12922/15.04.2025;
- Adresa nr.9304/15.04.2025 a Spitalului „Prof. dr. Eduard Apetrei” Buhuși, înregistrată la instituția noastră sub nr.12923/15.04.2025;
- Referatul de aprobare nr.12924/15.04.2025 al Primarului orașului Buhuși;
- Raportul nr.12925/15.04.2025 al Direcției Economice;
- HCL nr.53/24.03.2025 privind aprobarea bugetului de venituri și cheltuieli pe anul 2025 al Spitalului „Prof. dr. Eduard Apetrei” Buhuși și estimat pe anii 2026-2028;
- Prevederile Legii nr. 9/2025 - Legea bugetului de stat pe anul 2025 ;
- Prevederile Legii nr.10/2025 - Legea bugetului asigurărilor sociale de stat pe anul 2025 ;
- Legea-cadru nr. 153/2017 cadru privind salarizarea personalului plătit din fonduri publice, cu modificările și completările ulterioare;
- Legea nr. 95/2006 - privind reforma în domeniul sănătății, republicată, modificată și completată;
- Ordinul nr. 1043/2010 - privind aprobarea Normelor metodologice pentru elaborarea bugetului de venituri și cheltuieli al spitalului public – modificat și completat;
- OUG nr. 109/2010 privind unele măsuri financiar-bugetare – modificată și completată;
- OUG nr. 114/2017 privind reglementarea unor măsuri fiscal-bugetare pentru personalul încadrat în unitățile sanitare;
- avizul nr.13555/23.04.2025 al comisiei economice – favorabil, avizul nr.13557/23.04.2025 al comisiei juridice – favorabil;
- În temeiul prevederilor art. 76, art. 129 alin. (2) lit. b) și alin. (4) lit. a), art. 139 alin. (3) lit. a), art.140, alin.1 și ale art. 196 alin. (1) lit. a) din OUG nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

**HOTĂRĂȘTE:**

**Art.1.** Se aprobă rectificarea bugetului Spitalului „Prof. Dr. Eduard Apetrei” Buhuși pe anul 2025, conform anexei nr.1 – parte integrantă din prezenta hotărâre.

**Art.2.** Se aprobă modificarea obiectivelor de investiții pe anul 2025, conform anexei nr.2 - parte integrantă din prezenta hotărâre.

**Art.3.** Prezenta hotărâre poate fi contestată în termen de 30 de zile la instanța de contencios administrativ competentă, în condițiile Legii nr. 554/2004 – legea contenciosului administrativ, modificată și completată.

**Art.4.** Prezenta hotărâre va fi dusă la îndeplinire de către Spitalul „Prof. dr. Eduard Apetrei” Buhuși, de către Consiliul de administrație al Spitalului „Prof. dr. Eduard Apetrei” Buhuși, de către Direcția Economică din cadrul aparatului de specialitate al primarului și va fi comunicată Primarului orașului Buhuși și Instituției Prefectului - Județul Bacău în vederea exercitării controlului de legalitate.

**PREȘEDINTE DE ȘEDINȚĂ  
DORNESCU MIHAELA**

**CONTRASEMNEAZĂ PENTRU LEGALITATE,  
SECRETARUL GENERAL AL UAT BUHUȘI,  
Cons. Jur. OANA MIHAI**

**Hotărârea nr. 70**

**Din 23.04.2025**

|                                    |    |
|------------------------------------|----|
| <i>Total consilieri în funcție</i> | 19 |
| <i>Prezenți 13+1 ONLINE</i>        | 14 |
| <i>Voturi „pentru”</i>             | 14 |
| <i>Voturi „împotriva”</i>          | 0  |
| <i>„Abțineri”</i>                  | 0  |

**Hotărârea a fost adoptată în plenul ședinței, din data de 23.04.2025, cu unanimitate de voturi.**

**DI Marcu Dan și dna Dornescu Mihaela nu votează, având un interes (conflict de interese).**

Judetul: Bacau  
Unitatea administrativ-teritoriala: Oras Buhusi  
Institutiia publica: SPITALUL PROF. DR. EDUARD  
APETREI BUHUSI

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025**

| Cod Indicator | Denumire indicatori                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |            |            |            |
|---------------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7          | 8          |
|               | SECTIONEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                     |                  |                 |                  |                                                                 |                        |            |            |            |
| 000110        | TOTAL VENITURI                                                                                                        | 67,713,029       | 4,597,249       | 72,310,278       |                                                                 | 18,270,029             | 16,994,150 | 18,877,556 | 18,168,543 |
| 499010        | VENITURI PROPRII                                                                                                      | 38,558,900       | 91,946          | 38,650,846       |                                                                 | 10,685,900             | 9,778,403  | 9,318,000  | 8,868,543  |
| 000210        | I. VENITURI CURENTE                                                                                                   | 38,558,900       | 91,946          | 38,650,846       |                                                                 | 10,685,900             | 9,778,403  | 9,318,000  | 8,868,543  |
| 001210        | C. VENITURI NEFISCALE                                                                                                 | 38,558,900       | 91,946          | 38,650,846       |                                                                 | 10,685,900             | 9,778,403  | 9,318,000  | 8,868,543  |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 38,558,900       | 91,946          | 38,650,846       |                                                                 | 10,685,900             | 9,778,403  | 9,318,000  | 8,868,543  |
| 3310          | Venituri din prestari de servicii si alte activitati                                                                  | 38,558,900       | 91,946          | 38,650,846       |                                                                 | 10,685,900             | 9,778,403  | 9,318,000  | 8,868,543  |
| 331008        | Venituri din prestari de servicii                                                                                     | 1,060,900        | 91,946          | 1,152,846        |                                                                 | 285,900                | 259,403    | 295,000    | 312,543    |
| 331021        | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                         | 34,298,000       | 0               | 34,298,000       |                                                                 | 9,600,000              | 8,719,000  | 8,223,000  | 7,756,000  |
| 331030        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat           | 3,200,000        | 0               | 3,200,000        |                                                                 | 800,000                | 800,000    | 800,000    | 800,000    |
| 371003        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -493,900         | -91,946         | -585,846         |                                                                 | -239,900               | -211,403   | -87,000    | -47,543    |
| 371004        | Varsaminte din sectiunea de functionare                                                                               | 493,900          | 91,946          | 585,846          |                                                                 | 239,900                | 211,403    | 87,000     | 47,543     |
| 001610        | III. OPERATIUNI FINANCIARE                                                                                            | 584,129          | 0               | 584,129          |                                                                 | 584,129                | 0          | 0          | 0          |
| 4010          | Incasari din rambursarea imprumuturilor acordate                                                                      | 584,129          | 0               | 584,129          |                                                                 | 584,129                | 0          | 0          | 0          |
| 401015        | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli                                        | 584,129          | 0               | 584,129          |                                                                 | 584,129                | 0          | 0          | 0          |
| 40101501      | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare                | 584,129          | 0               | 584,129          |                                                                 | 584,129                | 0          | 0          | 0          |
| 001710        | IV. SUBVENTII                                                                                                         | 28,570,000       | 597,642         | 29,167,642       |                                                                 | 7,000,000              | 7,028,619  | 7,839,023  | 7,300,000  |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 28,570,000       | 597,642         | 29,167,642       |                                                                 | 7,000,000              | 7,028,619  | 7,839,023  | 7,300,000  |
| 4210          | Subventii de la bugetul de stat                                                                                       | 0                | 597,642         | 597,642          |                                                                 | 0                      | 28,619     | 269,023    | 300,000    |

ANEXA NR.1  
LA HCL NR. 123.04.2025

| Cod Indicator | Denumire indicatori                                                                                                                                                                                      | Prevederi anuale           |                    |                  |                                                                          | Prevederi trimestriale |            |            |            |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|------------------|--------------------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                                                                                                                                          | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget rectificat | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                                                                                                                                        |                            | 2                  | 3                | 4                                                                        | 5                      | 6          | 7          | 8          |
| 001910        | A. De capital                                                                                                                                                                                            | 0                          | 597,642            | 597,642          |                                                                          | 0                      | 28,619     | 269,023    | 300,000    |
| 421093        | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027                     | 0                          | 597,642            | 597,642          |                                                                          | 0                      | 28,619     | 269,023    | 300,000    |
| 42109304      | Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 0                          | 597,642            | 597,642          |                                                                          | 0                      | 28,619     | 269,023    | 300,000    |
| 4310          | Subventii de la alte administratii                                                                                                                                                                       | 28,570,000                 | 0                  | 28,570,000       |                                                                          | 7,000,000              | 7,000,000  | 7,570,000  | 7,000,000  |
| 431014        | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                                                                          | 570,000                    | 0                  | 570,000          |                                                                          | 0                      | 0          | 570,000    | 0          |
| 431033        | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                                                                                    | 28,000,000                 | 0                  | 28,000,000       |                                                                          | 7,000,000              | 7,000,000  | 7,000,000  | 7,000,000  |
| 4510          | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                                                        | 0                          | 3,907,661          | 3,907,661        |                                                                          | 0                      | 187,128    | 1,720,533  | 2,000,000  |
| 451048        | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027                                                                                                                     | 0                          | 3,907,661          | 3,907,661        |                                                                          | 0                      | 187,128    | 1,720,533  | 2,000,000  |
| 45104803      | Prefinantare                                                                                                                                                                                             | 0                          | 3,907,661          | 3,907,661        |                                                                          | 0                      | 187,128    | 1,720,533  | 2,000,000  |
| 4910          | TOTAL CHELTUIELI                                                                                                                                                                                         | 67,713,029                 | 4,597,249          | 72,310,278       | 0                                                                        | 18,270,029             | 16,994,150 | 18,877,556 | 18,168,543 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                                                       | 66,649,129                 | 4,597,249          | 71,246,378       | 0                                                                        | 18,030,129             | 16,787,150 | 18,260,556 | 18,168,543 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                                                          | 46,900,000                 | 0                  | 46,900,000       | 0                                                                        | 11,600,000             | 11,800,000 | 11,800,000 | 11,700,000 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                                                             | 45,480,000                 | 0                  | 45,480,000       | 0                                                                        | 11,370,000             | 11,370,000 | 11,370,000 | 11,370,000 |
| 100101        | Salarii de baza                                                                                                                                                                                          | 34,480,000                 | 0                  | 34,480,000       | 0                                                                        | 8,620,000              | 8,620,000  | 8,620,000  | 8,620,000  |
| 100105        | Sporuri pentru conditii de munca                                                                                                                                                                         | 8,500,000                  | 0                  | 8,500,000        | 0                                                                        | 2,125,000              | 2,125,000  | 2,125,000  | 2,125,000  |
| 100111        | Fond aferent platii cu ora                                                                                                                                                                               | 900,000                    | 0                  | 900,000          | 0                                                                        | 225,000                | 225,000    | 225,000    | 225,000    |
| 100117        | Indemnizatii de hrana                                                                                                                                                                                    | 1,000,000                  | 0                  | 1,000,000        | 0                                                                        | 250,000                | 250,000    | 250,000    | 250,000    |
| 100130        | Alte drepturi salariale in bani                                                                                                                                                                          | 600,000                    | 0                  | 600,000          | 0                                                                        | 150,000                | 150,000    | 150,000    | 150,000    |
| 1002          | Cheltuieli salariale in natura                                                                                                                                                                           | 400,000                    | 0                  | 400,000          | 0                                                                        | 0                      | 200,000    | 200,000    | 0          |
| 100206        | Vouchere de vacanta                                                                                                                                                                                      | 400,000                    | 0                  | 400,000          | 0                                                                        | 0                      | 200,000    | 200,000    | 0          |
| 1003          | Contributii                                                                                                                                                                                              | 1,020,000                  | 0                  | 1,020,000        | 0                                                                        | 230,000                | 230,000    | 230,000    | 330,000    |
| 100301        | Contributii de asigurari sociale de stat                                                                                                                                                                 | 120,000                    | 0                  | 120,000          | 0                                                                        | 30,000                 | 30,000     | 30,000     | 30,000     |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                                                                    | 900,000                    | 0                  | 900,000          | 0                                                                        | 200,000                | 200,000    | 200,000    | 300,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                                                             | 19,249,129                 | 0                  | 19,249,129       | 0                                                                        | 6,305,129              | 4,642,000  | 4,306,000  | 3,996,000  |



| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|-----------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                           | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                         | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 2001          | Bunuri si servicii                                        | 11,022,000       | 0             | 11,022,000       | 0                                                               | 3,385,000              | 2,663,000 | 2,537,000 | 2,437,000 |
| 200101        | Furnituri de birou                                        | 122,000          | 0             | 122,000          | 0                                                               | 50,000                 | 28,000    | 22,000    | 22,000    |
| 200102        | Materiale pentru curatenie                                | 400,000          | 0             | 400,000          | 0                                                               | 150,000                | 100,000   | 100,000   | 50,000    |
| 200103        | Incaltzit, iluminat si forta motrica                      | 1,850,000        | 0             | 1,850,000        | 0                                                               | 600,000                | 500,000   | 400,000   | 350,000   |
| 200104        | Apa, canal si salubritate                                 | 420,000          | 0             | 420,000          | 0                                                               | 120,000                | 100,000   | 100,000   | 100,000   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 100,000          | 0             | 100,000          | 0                                                               | 25,000                 | 25,000    | 25,000    | 25,000    |
| 200106        | Piese de schimb                                           | 20,000           | 0             | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 140,000          | 0             | 140,000          | 0                                                               | 35,000                 | 35,000    | 35,000    | 35,000    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 270,000          | 0             | 270,000          | 0                                                               | 100,000                | 70,000    | 50,000    | 50,000    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 7,700,000        | 0             | 7,700,000        | 0                                                               | 2,300,000              | 1,800,000 | 1,800,000 | 1,800,000 |
| 2002          | Reparatii curente                                         | 701,129          | 0             | 701,129          | 0                                                               | 491,129                | 70,000    | 70,000    | 70,000    |
| 2003          | Hrana                                                     | 1,100,000        | 0             | 1,100,000        | 0                                                               | 300,000                | 300,000   | 300,000   | 200,000   |
| 200301        | Hrana pentru oameni                                       | 1,100,000        | 0             | 1,100,000        | 0                                                               | 300,000                | 300,000   | 300,000   | 200,000   |
| 2004          | Medicamente si materiale sanitare                         | 5,880,000        | 0             | 5,880,000        | 0                                                               | 1,970,000              | 1,470,000 | 1,270,000 | 1,170,000 |
| 200401        | Medicamente                                               | 2,500,000        | 0             | 2,500,000        | 0                                                               | 1,000,000              | 500,000   | 500,000   | 500,000   |
| 200402        | Materiale sanitare                                        | 1,500,000        | 0             | 1,500,000        | 0                                                               | 500,000                | 500,000   | 300,000   | 200,000   |
| 200403        | Reactivi                                                  | 1,680,000        | 0             | 1,680,000        | 0                                                               | 420,000                | 420,000   | 420,000   | 420,000   |
| 200404        | Dezinfectanti                                             | 200,000          | 0             | 200,000          | 0                                                               | 50,000                 | 50,000    | 50,000    | 50,000    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 230,000          | 0             | 230,000          | 0                                                               | 80,000                 | 60,000    | 50,000    | 40,000    |
| 200503        | Lenjerie si accesorii de pat                              | 20,000           | 0             | 20,000           | 0                                                               | 0                      | 10,000    | 10,000    | 0         |
| 200530        | Alte obiecte de inventar                                  | 210,000          | 0             | 210,000          | 0                                                               | 80,000                 | 50,000    | 40,000    | 40,000    |
| 2006          | Daplasari, detasari, transferari                          | 4,000            | 0             | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 200601        | Deplasari interne, detasari, transferari                  | 4,000            | 0             | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 2012          | Consultanta si expertiza                                  | 40,000           | 0             | 40,000           | 0                                                               | 10,000                 | 10,000    | 10,000    | 10,000    |
| 2013          | Pregatire profesionala                                    | 48,000           | 0             | 48,000           | 0                                                               | 12,000                 | 12,000    | 12,000    | 12,000    |
| 2014          | Protectia muncii                                          | 20,000           | 0             | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| 2030          | Alte cheltuieli                                           | 204,000          | 0             | 204,000          | 0                                                               | 51,000                 | 51,000    | 51,000    | 51,000    |
| 203004        | Chirii                                                    | 200,000          | 0             | 200,000          | 0                                                               | 50,000                 | 50,000    | 50,000    | 50,000    |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 4,000            | 0             | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |

| Cod Indicator | Denumire indicatori                                                                                              | Prevederi anuale           |                    |                  |                                                                          | Prevederi trimestriale |            |            |            |
|---------------|------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|------------------|--------------------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                                                  | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget rectificat | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                                                |                            | 2                  | 3                | 4                                                                        | 5                      | 6          | 7          | 8          |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE (FEN) POSTADERARE                        | 0                          | 4,597,249          | 4,597,249        | 0                                                                        | 0                      | 220,150    | 2,029,556  | 2,347,543  |
| 5648          | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR),<br>afierente cadrului financiar 2021-2027 | 0                          | 4,597,249          | 4,597,249        | 0                                                                        | 0                      | 220,150    | 2,029,556  | 2,347,543  |
| 564802        | Finantare externa nerambursabila                                                                                 | 0                          | 4,597,249          | 4,597,249        | 0                                                                        | 0                      | 220,150    | 2,029,556  | 2,347,543  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                        | 500,000                    | 0                  | 500,000          | 0                                                                        | 125,000                | 125,000    | 125,000    | 125,000    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                                | 500,000                    | 0                  | 500,000          | 0                                                                        | 125,000                | 125,000    | 125,000    | 125,000    |
| 70            | CHELTUIELI DE CAPITAL                                                                                            | 1,063,900                  | 0                  | 1,063,900        | 0                                                                        | 239,900                | 207,000    | 617,000    | 0          |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                    | 1,063,900                  | 0                  | 1,063,900        | 0                                                                        | 239,900                | 207,000    | 617,000    | 0          |
| 7101          | Active fixe                                                                                                      | 1,063,900                  | 0                  | 1,063,900        | 0                                                                        | 239,900                | 207,000    | 617,000    | 0          |
| 710102        | Masini, echipamente si mijloace de transport                                                                     | 741,900                    | 0                  | 741,900          | 0                                                                        | 77,900                 | 47,000     | 617,000    | 0          |
| 710130        | Alte active fixe                                                                                                 | 322,000                    | 0                  | 322,000          | 0                                                                        | 162,000                | 160,000    | 0          | 0          |
| 6310          | Partea a III-a Cheltuieli Social - Culturale                                                                     | 67,713,029                 | 4,597,249          | 72,310,278       | 0                                                                        | 18,270,029             | 16,994,150 | 18,877,556 | 18,168,543 |
| 6610          | Sanatate                                                                                                         | 67,713,029                 | 4,597,249          | 72,310,278       | 0                                                                        | 18,270,029             | 16,994,150 | 18,877,556 | 18,168,543 |
| 01            | CHELTUIELI CURENTE                                                                                               | 66,649,129                 | 4,597,249          | 71,246,378       | 0                                                                        | 18,030,129             | 16,787,150 | 18,260,556 | 18,168,543 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                  | 46,900,000                 | 0                  | 46,900,000       | 0                                                                        | 11,600,000             | 11,800,000 | 11,800,000 | 11,700,000 |
| 1001          | Cheltuieli salariale in bani                                                                                     | 45,480,000                 | 0                  | 45,480,000       | 0                                                                        | 11,370,000             | 11,370,000 | 11,370,000 | 11,370,000 |
| 100101        | Salarii de baza                                                                                                  | 34,480,000                 | 0                  | 34,480,000       | 0                                                                        | 8,620,000              | 8,620,000  | 8,620,000  | 8,620,000  |
| 100105        | Sporuri pentru conditii de munca                                                                                 | 8,500,000                  | 0                  | 8,500,000        | 0                                                                        | 2,125,000              | 2,125,000  | 2,125,000  | 2,125,000  |
| 100111        | Fond aferent platii cu ora                                                                                       | 900,000                    | 0                  | 900,000          | 0                                                                        | 225,000                | 225,000    | 225,000    | 225,000    |
| 100117        | Indemnizatii de hrana                                                                                            | 1,000,000                  | 0                  | 1,000,000        | 0                                                                        | 250,000                | 250,000    | 250,000    | 250,000    |
| 100130        | Alte drepturi salariale in bani                                                                                  | 600,000                    | 0                  | 600,000          | 0                                                                        | 150,000                | 150,000    | 150,000    | 150,000    |
| 1002          | Cheltuieli salariale in natura                                                                                   | 400,000                    | 0                  | 400,000          | 0                                                                        | 0                      | 200,000    | 200,000    | 0          |
| 100206        | Vouchere de vacanta                                                                                              | 400,000                    | 0                  | 400,000          | 0                                                                        | 0                      | 200,000    | 200,000    | 0          |
| 1003          | Contributii                                                                                                      | 1,020,000                  | 0                  | 1,020,000        | 0                                                                        | 230,000                | 230,000    | 230,000    | 330,000    |
| 100301        | Contributii de asigurari sociale de stat                                                                         | 120,000                    | 0                  | 120,000          | 0                                                                        | 30,000                 | 30,000     | 30,000     | 30,000     |
| 100307        | Contributia asiguratorie pentru munca                                                                            | 900,000                    | 0                  | 900,000          | 0                                                                        | 200,000                | 200,000    | 200,000    | 300,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                     | 19,249,129                 | 0                  | 19,249,129       | 0                                                                        | 6,305,129              | 4,642,000  | 4,306,000  | 3,996,000  |
| 2001          | Bunuri si servicii                                                                                               | 11,022,000                 | 0                  | 11,022,000       | 0                                                                        | 3,385,000              | 2,663,000  | 2,537,000  | 2,437,000  |
| 200101        | Furnituri de birou                                                                                               | 122,000                    | 0                  | 122,000          | 0                                                                        | 50,000                 | 28,000     | 22,000     | 22,000     |

| Cod Indicator | Denumire indicatori                                                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|-------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 200102        | Materiale pentru curatenie                                                                | 400,000          | 0               | 400,000          | 0                                                               | 150,000                | 100,000   | 100,000   | 50,000    |
| 200103        | Încalzit, iluminat si forta motrica                                                       | 1,850,000        | 0               | 1,850,000        | 0                                                               | 600,000                | 500,000   | 400,000   | 350,000   |
| 200104        | Apa, canal si salubritate                                                                 | 420,000          | 0               | 420,000          | 0                                                               | 120,000                | 100,000   | 100,000   | 100,000   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                       | 100,000          | 0               | 100,000          | 0                                                               | 25,000                 | 25,000    | 25,000    | 25,000    |
| 200106        | Piese de schimb                                                                           | 20,000           | 0               | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                               | 140,000          | 0               | 140,000          | 0                                                               | 35,000                 | 35,000    | 35,000    | 35,000    |
| 200109        | Materiale si prestari de servicii cu caracter functional                                  | 270,000          | 0               | 270,000          | 0                                                               | 100,000                | 70,000    | 50,000    | 50,000    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                 | 7,700,000        | 0               | 7,700,000        | 0                                                               | 2,300,000              | 1,800,000 | 1,800,000 | 1,800,000 |
| 2002          | Reparatii curente                                                                         | 701,129          | 0               | 701,129          | 0                                                               | 491,129                | 70,000    | 70,000    | 70,000    |
| 2003          | Hrana                                                                                     | 1,100,000        | 0               | 1,100,000        | 0                                                               | 300,000                | 300,000   | 300,000   | 200,000   |
| 200301        | Hrana pentru oameni                                                                       | 1,100,000        | 0               | 1,100,000        | 0                                                               | 300,000                | 300,000   | 300,000   | 200,000   |
| 2004          | Medicamente si materiale sanitare                                                         | 5,880,000        | 0               | 5,880,000        | 0                                                               | 1,970,000              | 1,470,000 | 1,270,000 | 1,170,000 |
| 200401        | Medicamente                                                                               | 2,500,000        | 0               | 2,500,000        | 0                                                               | 1,000,000              | 500,000   | 500,000   | 500,000   |
| 200402        | Materiale sanitare                                                                        | 1,500,000        | 0               | 1,500,000        | 0                                                               | 500,000                | 500,000   | 300,000   | 200,000   |
| 200403        | Reactivi                                                                                  | 1,680,000        | 0               | 1,680,000        | 0                                                               | 420,000                | 420,000   | 420,000   | 420,000   |
| 200404        | Dezinfectanti                                                                             | 200,000          | 0               | 200,000          | 0                                                               | 50,000                 | 50,000    | 50,000    | 50,000    |
| 2005          | Bunuri de natura obiectelor de inventar                                                   | 230,000          | 0               | 230,000          | 0                                                               | 80,000                 | 60,000    | 50,000    | 40,000    |
| 200503        | Lenjerie si accesorii de pat                                                              | 20,000           | 0               | 20,000           | 0                                                               | 0                      | 10,000    | 10,000    | 0         |
| 200530        | Alte obiecte de inventar                                                                  | 210,000          | 0               | 210,000          | 0                                                               | 80,000                 | 50,000    | 40,000    | 40,000    |
| 2006          | Daplasari, detasari, transferari                                                          | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 200601        | Deplasari interne, detasari, transferari                                                  | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 2012          | Consultanta si expertiza                                                                  | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000    | 10,000    | 10,000    |
| 2013          | Pregatire profesionala                                                                    | 48,000           | 0               | 48,000           | 0                                                               | 12,000                 | 12,000    | 12,000    | 12,000    |
| 2014          | Protectia muncii                                                                          | 20,000           | 0               | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| 2030          | Alte cheltuieli                                                                           | 204,000          | 0               | 204,000          | 0                                                               | 51,000                 | 51,000    | 51,000    | 51,000    |
| 203004        | Chirii                                                                                    | 200,000          | 0               | 200,000          | 0                                                               | 50,000                 | 50,000    | 50,000    | 50,000    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                     | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE (FEN) POSTADERARE | 0                | 4,597,249       | 4,597,249        | 0                                                               | 0                      | 220,150   | 2,029,556 | 2,347,543 |

| Cod Indicator | Denumire indicatori                                                                                          | Prevederi anuale |                 |                  |                                                                 |  | Prevederi trimestriale |            |            |            |
|---------------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--|------------------------|------------|------------|------------|
|               |                                                                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               |  | 5                      | 6          | 7          | 8          |
| 5648          | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 0                | 4,597,249       | 4,597,249        | 0                                                               |  | 0                      | 220,150    | 2,029,556  | 2,347,543  |
| 564802        | Finantare externa nerambursabila                                                                             | 0                | 4,597,249       | 4,597,249        | 0                                                               |  | 0                      | 220,150    | 2,029,556  | 2,347,543  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                    | 500,000          | 0               | 500,000          | 0                                                               |  | 125,000                | 125,000    | 125,000    | 125,000    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                            | 500,000          | 0               | 500,000          | 0                                                               |  | 125,000                | 125,000    | 125,000    | 125,000    |
| 70            | CHELTUIELI DE CAPITAL                                                                                        | 1,063,900        | 0               | 1,063,900        | 0                                                               |  | 239,900                | 207,000    | 617,000    | 0          |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 1,063,900        | 0               | 1,063,900        | 0                                                               |  | 239,900                | 207,000    | 617,000    | 0          |
| 7101          | Active fixe                                                                                                  | 1,063,900        | 0               | 1,063,900        | 0                                                               |  | 239,900                | 207,000    | 617,000    | 0          |
| 710102        | Masini, echipamente si mijloace de transport                                                                 | 741,900          | 0               | 741,900          | 0                                                               |  | 77,900                 | 47,000     | 617,000    | 0          |
| 710130        | Alte active fixe                                                                                             | 322,000          | 0               | 322,000          | 0                                                               |  | 162,000                | 160,000    | 0          | 0          |
| 661006        | Servicii medicale in unitati sanitare cu paturi                                                              | 67,713,029       | 4,597,249       | 72,310,278       | 0                                                               |  | 18,270,029             | 16,994,150 | 18,877,556 | 18,168,543 |
| 66100601      | Spitale generale                                                                                             | 67,713,029       | 4,597,249       | 72,310,278       | 0                                                               |  | 18,270,029             | 16,994,150 | 18,877,556 | 18,168,543 |
| 9610          | Rezerve, Excedent/Deficit                                                                                    | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| 9710          | Rezerve                                                                                                      | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| 9910          | Deficit                                                                                                      | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| 991096        | Deficitul sectiunii de functionare                                                                           | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
| 991097        | Deficitul sectiunii de dezvoltare                                                                            | 0                | 0               | 0                | 0                                                               |  | 0                      | 0          | 0          | 0          |
|               |                                                                                                              |                  |                 |                  |                                                                 |  |                        |            |            |            |
|               | SECTIUNEA DE FUNCTIONARE                                                                                     |                  |                 |                  |                                                                 |  |                        |            |            |            |
| 000110        | TOTAL VENITURI                                                                                               | 66,649,129       | 0               | 66,649,129       |                                                                 |  | 18,030,129             | 16,567,000 | 16,231,000 | 15,821,000 |
| 499010        | VENITURI PROPRII                                                                                             | 38,558,900       | 91,946          | 38,650,846       |                                                                 |  | 10,685,900             | 9,778,403  | 9,318,000  | 8,868,543  |
| 000210        | A. VENITURI CURENTE                                                                                          | 38,065,000       | 0               | 38,065,000       |                                                                 |  | 10,446,000             | 9,567,000  | 9,231,000  | 8,821,000  |
| 001210        | C. VENITURI NEFISCALE                                                                                        | 38,065,000       | 0               | 38,065,000       |                                                                 |  | 10,446,000             | 9,567,000  | 9,231,000  | 8,821,000  |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                                                            | 38,065,000       | 0               | 38,065,000       |                                                                 |  | 10,446,000             | 9,567,000  | 9,231,000  | 8,821,000  |
| 3310          | Venituri din prestari de servicii si alte activitati                                                         | 38,558,900       | 91,946          | 38,650,846       |                                                                 |  | 10,685,900             | 9,778,403  | 9,318,000  | 8,868,543  |
| 331008        | Venituri din prestari de servicii                                                                            | 1,060,900        | 91,946          | 1,152,846        |                                                                 |  | 285,900                | 259,403    | 295,000    | 312,543    |
| 331021        | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                | 34,298,000       | 0               | 34,298,000       |                                                                 |  | 9,600,000              | 8,719,000  | 8,223,000  | 7,756,000  |
| 331030        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat  | 3,200,000        | 0               | 3,200,000        |                                                                 |  | 800,000                | 800,000    | 800,000    | 800,000    |
| 3710          | Transferuri voluntare, altele decat subventiile                                                              | -493,900         | -91,946         | -585,846         |                                                                 |  | -239,900               | -211,403   | -87,000    | -47,543    |



| Cod Indicator | Denumire indicatori                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |            |            |            |
|---------------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7          | 8          |
| 371003        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -493,900         | -91,946         | -585,846         |                                                                 | -239,900               | -211,403   | -87,000    | -47,543    |
| 001610        | III. OPERATIUNI FINANCIARE                                                                                            | 584,129          | 0               | 584,129          |                                                                 | 584,129                | 0          | 0          | 0          |
| 4010          | Incasari din rambursarea imprumuturilor acordate                                                                      | 584,129          | 0               | 584,129          |                                                                 | 584,129                | 0          | 0          | 0          |
| 401015        | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli                                        | 584,129          | 0               | 584,129          |                                                                 | 584,129                | 0          | 0          | 0          |
| 40101501      | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare                | 584,129          | 0               | 584,129          |                                                                 | 584,129                | 0          | 0          | 0          |
| 001710        | IV. SUBVENTII                                                                                                         | 28,000,000       | 0               | 28,000,000       |                                                                 | 7,000,000              | 7,000,000  | 7,000,000  | 7,000,000  |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 28,000,000       | 0               | 28,000,000       |                                                                 | 7,000,000              | 7,000,000  | 7,000,000  | 7,000,000  |
| 4310          | Subventii de la alte administratii                                                                                    | 28,000,000       | 0               | 28,000,000       |                                                                 | 7,000,000              | 7,000,000  | 7,000,000  | 7,000,000  |
| 431033        | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 28,000,000       | 0               | 28,000,000       |                                                                 | 7,000,000              | 7,000,000  | 7,000,000  | 7,000,000  |
| 4910          | TOTAL CHELTUIELI                                                                                                      | 66,649,129       | 0               | 66,649,129       | 0                                                               | 18,030,129             | 16,567,000 | 16,231,000 | 15,821,000 |
| 01            | CHELTUIELI CURENTE                                                                                                    | 66,649,129       | 0               | 66,649,129       | 0                                                               | 18,030,129             | 16,567,000 | 16,231,000 | 15,821,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 46,900,000       | 0               | 46,900,000       | 0                                                               | 11,600,000             | 11,800,000 | 11,800,000 | 11,700,000 |
| 1001          | Cheltuieli salariale in bani                                                                                          | 45,480,000       | 0               | 45,480,000       | 0                                                               | 11,370,000             | 11,370,000 | 11,370,000 | 11,370,000 |
| 100101        | Salarii de baza                                                                                                       | 34,480,000       | 0               | 34,480,000       | 0                                                               | 8,620,000              | 8,620,000  | 8,620,000  | 8,620,000  |
| 100105        | Sporuri pentru conditii de munca                                                                                      | 8,500,000        | 0               | 8,500,000        | 0                                                               | 2,125,000              | 2,125,000  | 2,125,000  | 2,125,000  |
| 100111        | Fond aferent platii cu ora                                                                                            | 900,000          | 0               | 900,000          | 0                                                               | 225,000                | 225,000    | 225,000    | 225,000    |
| 100117        | Indemnizatii de hrana                                                                                                 | 1,000,000        | 0               | 1,000,000        | 0                                                               | 250,000                | 250,000    | 250,000    | 250,000    |
| 100130        | Alte drepturi salariale in bani                                                                                       | 600,000          | 0               | 600,000          | 0                                                               | 150,000                | 150,000    | 150,000    | 150,000    |
| 1002          | Cheltuieli salariale in natura                                                                                        | 400,000          | 0               | 400,000          | 0                                                               | 0                      | 200,000    | 200,000    | 0          |
| 100206        | Vouchere de vacanta                                                                                                   | 400,000          | 0               | 400,000          | 0                                                               | 0                      | 200,000    | 200,000    | 0          |
| 1003          | Contributii                                                                                                           | 1,020,000        | 0               | 1,020,000        | 0                                                               | 230,000                | 230,000    | 230,000    | 330,000    |
| 100301        | Contributii de asigurari sociale de stat                                                                              | 120,000          | 0               | 120,000          | 0                                                               | 30,000                 | 30,000     | 30,000     | 30,000     |
| 100307        | Contributia asiguratorie pentru munca                                                                                 | 900,000          | 0               | 900,000          | 0                                                               | 200,000                | 200,000    | 200,000    | 300,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                          | 19,249,129       | 0               | 19,249,129       | 0                                                               | 6,305,129              | 4,642,000  | 4,306,000  | 3,996,000  |
| 2001          | Bunuri si servicii                                                                                                    | 11,022,000       | 0               | 11,022,000       | 0                                                               | 3,385,000              | 2,663,000  | 2,537,000  | 2,437,000  |
| 200101        | Furnituri de birou                                                                                                    | 122,000          | 0               | 122,000          | 0                                                               | 50,000                 | 28,000     | 22,000     | 22,000     |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|-----------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                           | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                         | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 200102        | Materiale pentru curatenie                                | 400,000          | 0             | 400,000          | 0                                                               | 150,000                | 100,000   | 100,000   | 50,000    |
| 200103        | Încalzit, iluminat si forta motrica                       | 1,850,000        | 0             | 1,850,000        | 0                                                               | 600,000                | 500,000   | 400,000   | 350,000   |
| 200104        | Apa, canal si salubritate                                 | 420,000          | 0             | 420,000          | 0                                                               | 120,000                | 100,000   | 100,000   | 100,000   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 100,000          | 0             | 100,000          | 0                                                               | 25,000                 | 25,000    | 25,000    | 25,000    |
| 200106        | Piese de schimb                                           | 20,000           | 0             | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 140,000          | 0             | 140,000          | 0                                                               | 35,000                 | 35,000    | 35,000    | 35,000    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 270,000          | 0             | 270,000          | 0                                                               | 100,000                | 70,000    | 50,000    | 50,000    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 7,700,000        | 0             | 7,700,000        | 0                                                               | 2,300,000              | 1,800,000 | 1,800,000 | 1,800,000 |
| 2002          | Reparatii curente                                         | 701,129          | 0             | 701,129          | 0                                                               | 491,129                | 70,000    | 70,000    | 70,000    |
| 2003          | Hrana                                                     | 1,100,000        | 0             | 1,100,000        | 0                                                               | 300,000                | 300,000   | 300,000   | 200,000   |
| 200301        | Hrana pentru oameni                                       | 1,100,000        | 0             | 1,100,000        | 0                                                               | 300,000                | 300,000   | 300,000   | 200,000   |
| 2004          | Medicamente si materiale sanitare                         | 5,880,000        | 0             | 5,880,000        | 0                                                               | 1,970,000              | 1,470,000 | 1,270,000 | 1,170,000 |
| 200401        | Medicamente                                               | 2,500,000        | 0             | 2,500,000        | 0                                                               | 1,000,000              | 500,000   | 500,000   | 500,000   |
| 200402        | Materiale sanitare                                        | 1,500,000        | 0             | 1,500,000        | 0                                                               | 500,000                | 500,000   | 300,000   | 200,000   |
| 200403        | Reactivi                                                  | 1,680,000        | 0             | 1,680,000        | 0                                                               | 420,000                | 420,000   | 420,000   | 420,000   |
| 200404        | Dezinfectanti                                             | 200,000          | 0             | 200,000          | 0                                                               | 50,000                 | 50,000    | 50,000    | 50,000    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 230,000          | 0             | 230,000          | 0                                                               | 80,000                 | 60,000    | 50,000    | 40,000    |
| 200503        | Lenjerie si accesorii de pat                              | 20,000           | 0             | 20,000           | 0                                                               | 0                      | 10,000    | 10,000    | 0         |
| 200530        | Alte obiecte de inventar                                  | 210,000          | 0             | 210,000          | 0                                                               | 80,000                 | 50,000    | 40,000    | 40,000    |
| 2006          | Daplasari, detasari, transferari                          | 4,000            | 0             | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 200601        | Deplasari interne, detasari, transferari                  | 4,000            | 0             | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 2012          | Consultanta si expertiza                                  | 40,000           | 0             | 40,000           | 0                                                               | 10,000                 | 10,000    | 10,000    | 10,000    |
| 2013          | Pregatire profesionala                                    | 48,000           | 0             | 48,000           | 0                                                               | 12,000                 | 12,000    | 12,000    | 12,000    |
| 2014          | Protectia muncii                                          | 20,000           | 0             | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| 2030          | Alte cheltuieli                                           | 204,000          | 0             | 204,000          | 0                                                               | 51,000                 | 51,000    | 51,000    | 51,000    |
| 203004        | Chirii                                                    | 200,000          | 0             | 200,000          | 0                                                               | 50,000                 | 50,000    | 50,000    | 50,000    |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 4,000            | 0             | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 500,000          | 0             | 500,000          | 0                                                               | 125,000                | 125,000   | 125,000   | 125,000   |
| 5940          | Sume aferente persoanelor cu handicap neincadrate         | 500,000          | 0             | 500,000          | 0                                                               | 125,000                | 125,000   | 125,000   | 125,000   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale           |                    |                  |                                                                          | Prevederi trimestriale |            |            |            |
|---------------|-----------------------------------------------------------|----------------------------|--------------------|------------------|--------------------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                           | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget rectificat | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                         |                            | 2                  | 3                | 4                                                                        | 5                      | 6          | 7          | 8          |
| 6310          | Partea a III-a Cheltuieli Social - Culturale              | 66,649,129                 | 0                  | 66,649,129       | 0                                                                        | 18,030,129             | 16,567,000 | 16,231,000 | 15,821,000 |
| 6610          | Sanatate                                                  | 66,649,129                 | 0                  | 66,649,129       | 0                                                                        | 18,030,129             | 16,567,000 | 16,231,000 | 15,821,000 |
| 01            | CHELTUIELI CURENTE                                        | 66,649,129                 | 0                  | 66,649,129       | 0                                                                        | 18,030,129             | 16,567,000 | 16,231,000 | 15,821,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 46,900,000                 | 0                  | 46,900,000       | 0                                                                        | 11,600,000             | 11,800,000 | 11,800,000 | 11,700,000 |
| 1001          | Cheltuieli salariale in bani                              | 45,480,000                 | 0                  | 45,480,000       | 0                                                                        | 11,370,000             | 11,370,000 | 11,370,000 | 11,370,000 |
| 100101        | Salarii de baza                                           | 34,480,000                 | 0                  | 34,480,000       | 0                                                                        | 8,620,000              | 8,620,000  | 8,620,000  | 8,620,000  |
| 100105        | Sporuri pentru conditii de munca                          | 8,500,000                  | 0                  | 8,500,000        | 0                                                                        | 2,125,000              | 2,125,000  | 2,125,000  | 2,125,000  |
| 100111        | Fond aferent platii cu ora                                | 900,000                    | 0                  | 900,000          | 0                                                                        | 225,000                | 225,000    | 225,000    | 225,000    |
| 100117        | Indemnizatii de hrana                                     | 1,000,000                  | 0                  | 1,000,000        | 0                                                                        | 250,000                | 250,000    | 250,000    | 250,000    |
| 100130        | Alte drepturi salariale in bani                           | 600,000                    | 0                  | 600,000          | 0                                                                        | 150,000                | 150,000    | 150,000    | 150,000    |
| 1002          | Cheltuieli salariale in natura                            | 400,000                    | 0                  | 400,000          | 0                                                                        | 0                      | 200,000    | 200,000    | 0          |
| 100206        | Vouchere de vacanta                                       | 400,000                    | 0                  | 400,000          | 0                                                                        | 0                      | 200,000    | 200,000    | 0          |
| 1003          | Contributii                                               | 1,020,000                  | 0                  | 1,020,000        | 0                                                                        | 230,000                | 230,000    | 230,000    | 330,000    |
| 100301        | Contributii de asigurari sociale de stat                  | 120,000                    | 0                  | 120,000          | 0                                                                        | 30,000                 | 30,000     | 30,000     | 30,000     |
| 100307        | Contributia asiguratorie pentru munca                     | 900,000                    | 0                  | 900,000          | 0                                                                        | 200,000                | 200,000    | 200,000    | 300,000    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 19,249,129                 | 0                  | 19,249,129       | 0                                                                        | 6,305,129              | 4,642,000  | 4,306,000  | 3,996,000  |
| 2001          | Bunuri si servicii                                        | 11,022,000                 | 0                  | 11,022,000       | 0                                                                        | 3,385,000              | 2,663,000  | 2,537,000  | 2,437,000  |
| 200101        | Furnituri de birou                                        | 122,000                    | 0                  | 122,000          | 0                                                                        | 50,000                 | 28,000     | 22,000     | 22,000     |
| 200102        | Materiale pentru curatenie                                | 400,000                    | 0                  | 400,000          | 0                                                                        | 150,000                | 100,000    | 100,000    | 50,000     |
| 200103        | Încalzit, iluminat si forta motrica                       | 1,850,000                  | 0                  | 1,850,000        | 0                                                                        | 600,000                | 500,000    | 400,000    | 350,000    |
| 200104        | Apa, canal si salubritate                                 | 420,000                    | 0                  | 420,000          | 0                                                                        | 120,000                | 100,000    | 100,000    | 100,000    |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 100,000                    | 0                  | 100,000          | 0                                                                        | 25,000                 | 25,000     | 25,000     | 25,000     |
| 200106        | Piese de schimb                                           | 20,000                     | 0                  | 20,000           | 0                                                                        | 5,000                  | 5,000      | 5,000      | 5,000      |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 140,000                    | 0                  | 140,000          | 0                                                                        | 35,000                 | 35,000     | 35,000     | 35,000     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 270,000                    | 0                  | 270,000          | 0                                                                        | 100,000                | 70,000     | 50,000     | 50,000     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 7,700,000                  | 0                  | 7,700,000        | 0                                                                        | 2,300,000              | 1,800,000  | 1,800,000  | 1,800,000  |
| 2002          | Reparatii curente                                         | 701,129                    | 0                  | 701,129          | 0                                                                        | 491,129                | 70,000     | 70,000     | 70,000     |
| 2003          | Hrana                                                     | 1,100,000                  | 0                  | 1,100,000        | 0                                                                        | 300,000                | 300,000    | 300,000    | 200,000    |
| 200301        | Hrana pentru oameni                                       | 1,100,000                  | 0                  | 1,100,000        | 0                                                                        | 300,000                | 300,000    | 300,000    | 200,000    |

| Cod Indicator | Denumire indicatori                               | Prevederi anuale           |                    |                  |                                                                          | Prevederi trimestriale |            |            |            |
|---------------|---------------------------------------------------|----------------------------|--------------------|------------------|--------------------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                   | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget rectificat | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                 |                            | 2                  | 3                | 4                                                                        | 5                      | 6          | 7          | 8          |
| 2004          | Medicamente si materiale sanitare                 | 5,880,000                  | 0                  | 5,880,000        | 0                                                                        | 1,970,000              | 1,470,000  | 1,270,000  | 1,170,000  |
| 200401        | Medicamente                                       | 2,500,000                  | 0                  | 2,500,000        | 0                                                                        | 1,000,000              | 500,000    | 500,000    | 500,000    |
| 200402        | Materiale sanitare                                | 1,500,000                  | 0                  | 1,500,000        | 0                                                                        | 500,000                | 500,000    | 300,000    | 200,000    |
| 200403        | Reactivi                                          | 1,680,000                  | 0                  | 1,680,000        | 0                                                                        | 420,000                | 420,000    | 420,000    | 420,000    |
| 200404        | Dezinfectanti                                     | 200,000                    | 0                  | 200,000          | 0                                                                        | 50,000                 | 50,000     | 50,000     | 50,000     |
| 2005          | Bunuri de natura obiectelor de inventar           | 230,000                    | 0                  | 230,000          | 0                                                                        | 80,000                 | 60,000     | 50,000     | 40,000     |
| 200503        | Lenjerie si accesorii de pat                      | 20,000                     | 0                  | 20,000           | 0                                                                        | 0                      | 10,000     | 10,000     | 0          |
| 200530        | Alte obiecte de inventar                          | 210,000                    | 0                  | 210,000          | 0                                                                        | 80,000                 | 50,000     | 40,000     | 40,000     |
| 2006          | Daplasari, detasari, transferari                  | 4,000                      | 0                  | 4,000            | 0                                                                        | 1,000                  | 1,000      | 1,000      | 1,000      |
| 200601        | Deplasari interne, detasari, transferari          | 4,000                      | 0                  | 4,000            | 0                                                                        | 1,000                  | 1,000      | 1,000      | 1,000      |
| 2012          | Consultanta si expertiza                          | 40,000                     | 0                  | 40,000           | 0                                                                        | 10,000                 | 10,000     | 10,000     | 10,000     |
| 2013          | Pregatire profesionala                            | 48,000                     | 0                  | 48,000           | 0                                                                        | 12,000                 | 12,000     | 12,000     | 12,000     |
| 2014          | Protectia muncii                                  | 20,000                     | 0                  | 20,000           | 0                                                                        | 5,000                  | 5,000      | 5,000      | 5,000      |
| 2030          | Alte cheltuieli                                   | 204,000                    | 0                  | 204,000          | 0                                                                        | 51,000                 | 51,000     | 51,000     | 51,000     |
| 203004        | Chirii                                            | 200,000                    | 0                  | 200,000          | 0                                                                        | 50,000                 | 50,000     | 50,000     | 50,000     |
| 203030        | Alte cheltuieli cu bunuri si servicii             | 4,000                      | 0                  | 4,000            | 0                                                                        | 1,000                  | 1,000      | 1,000      | 1,000      |
| 59            | TITLUL XI ALTE CHELTUIELI                         | 500,000                    | 0                  | 500,000          | 0                                                                        | 125,000                | 125,000    | 125,000    | 125,000    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate | 500,000                    | 0                  | 500,000          | 0                                                                        | 125,000                | 125,000    | 125,000    | 125,000    |
| 661006        | Servicii medicale in unitati sanitare cu paturi   | 66,649,129                 | 0                  | 66,649,129       | 0                                                                        | 18,030,129             | 16,567,000 | 16,231,000 | 15,821,000 |
| 66100601      | Spitale generale                                  | 66,649,129                 | 0                  | 66,649,129       | 0                                                                        | 18,030,129             | 16,567,000 | 16,231,000 | 15,821,000 |
| 9610          | Rezerve, Excedent/Deficit                         | 0                          | 0                  | 0                | 0                                                                        | 0                      | 0          | 0          | 0          |
| 9710          | Rezerve                                           | 0                          | 0                  | 0                | 0                                                                        | 0                      | 0          | 0          | 0          |
| 9910          | Deficit                                           | 0                          | 0                  | 0                | 0                                                                        | 0                      | 0          | 0          | 0          |
| 991096        | Deficitul sectiunii de functionare                | 0                          | 0                  | 0                | 0                                                                        | 0                      | 0          | 0          | 0          |
|               |                                                   |                            |                    |                  |                                                                          |                        |            |            |            |
|               | SECTIUNEA DE DEZVOLTARE                           |                            |                    |                  |                                                                          |                        |            |            |            |
| 000110        | TOTAL VENITURI                                    | 1,063,900                  | 4,597,249          | 5,661,149        |                                                                          | 239,900                | 427,150    | 2,646,556  | 2,347,543  |
| 000210        | VENITURI CURENTE                                  | 493,900                    | 91,946             | 585,846          |                                                                          | 239,900                | 211,403    | 87,000     | 47,543     |
| 001210        | C. VENITURI NEFISCALE                             | 493,900                    | 91,946             | 585,846          |                                                                          | 239,900                | 211,403    | 87,000     | 47,543     |



| Cod Indicator | Denumire indicatori                                                                                                                                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |           |           |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|
|               |                                                                                                                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV   |
| B             | A                                                                                                                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7         | 8         |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                      | 493,900          | 91,946          | 585,846          |                                                                 | 239,900                | 211,403 | 87,000    | 47,543    |
| 3710          | Transferuri voluntare, altele decat subventiile                                                                                                                                                        | 493,900          | 91,946          | 585,846          |                                                                 | 239,900                | 211,403 | 87,000    | 47,543    |
| 371004        | Varsaminte din sectiunea de functionare                                                                                                                                                                | 493,900          | 91,946          | 585,846          |                                                                 | 239,900                | 211,403 | 87,000    | 47,543    |
| 001710        | IV. SUBVENTII                                                                                                                                                                                          | 570,000          | 597,642         | 1,167,642        |                                                                 | 0                      | 28,619  | 839,023   | 300,000   |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 570,000          | 597,642         | 1,167,642        |                                                                 | 0                      | 28,619  | 839,023   | 300,000   |
| 4210          | Subventii de la bugetul de stat                                                                                                                                                                        | 0                | 597,642         | 597,642          |                                                                 | 0                      | 28,619  | 269,023   | 300,000   |
| 001910        | A. De capital                                                                                                                                                                                          | 0                | 597,642         | 597,642          |                                                                 | 0                      | 28,619  | 269,023   | 300,000   |
| 421093        | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027                   | 0                | 597,642         | 597,642          |                                                                 | 0                      | 28,619  | 269,023   | 300,000   |
| 42109304      | Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 0                | 597,642         | 597,642          |                                                                 | 0                      | 28,619  | 269,023   | 300,000   |
| 4310          | Subventii de la alte administratii                                                                                                                                                                     | 570,000          | 0               | 570,000          |                                                                 | 0                      | 0       | 570,000   | 0         |
| 431014        | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                                                                        | 570,000          | 0               | 570,000          |                                                                 | 0                      | 0       | 570,000   | 0         |
| 4510          | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                                                      | 0                | 3,907,661       | 3,907,661        |                                                                 | 0                      | 187,128 | 1,720,533 | 2,000,000 |
| 451048        | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027                                                                                                                   | 0                | 3,907,661       | 3,907,661        |                                                                 | 0                      | 187,128 | 1,720,533 | 2,000,000 |
| 45104803      | Prefinantare                                                                                                                                                                                           | 0                | 3,907,661       | 3,907,661        |                                                                 | 0                      | 187,128 | 1,720,533 | 2,000,000 |
| 4910          | TOTAL CHELTUIELI                                                                                                                                                                                       | 1,063,900        | 4,597,249       | 5,661,149        |                                                                 | 239,900                | 427,150 | 2,646,556 | 2,347,543 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                                                     | 0                | 4,597,249       | 4,597,249        |                                                                 | 0                      | 220,150 | 2,029,556 | 2,347,543 |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                                                                                                                  | 0                | 4,597,249       | 4,597,249        |                                                                 | 0                      | 220,150 | 2,029,556 | 2,347,543 |
| 5648          | Programa finantata din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027                                                                                           | 0                | 4,597,249       | 4,597,249        |                                                                 | 0                      | 220,150 | 2,029,556 | 2,347,543 |
| 564802        | Finantare externa nerambursabila                                                                                                                                                                       | 0                | 4,597,249       | 4,597,249        |                                                                 | 0                      | 220,150 | 2,029,556 | 2,347,543 |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                                                                  | 1,063,900        | 0               | 1,063,900        |                                                                 | 239,900                | 207,000 | 617,000   | 0         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                                                          | 1,063,900        | 0               | 1,063,900        |                                                                 | 239,900                | 207,000 | 617,000   | 0         |
| 7101          | Active fixe                                                                                                                                                                                            | 1,063,900        | 0               | 1,063,900        |                                                                 | 239,900                | 207,000 | 617,000   | 0         |
| 710102        | Masini, echipamente si mijloace de transport                                                                                                                                                           | 741,900          | 0               | 741,900          |                                                                 | 77,900                 | 47,000  | 617,000   | 0         |
| 710130        | Alte active fixe                                                                                                                                                                                       | 322,000          | 0               | 322,000          |                                                                 | 162,000                | 160,000 | 0         | 0         |

| Cod Indicator | Denumire indicatori                                                                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |           |           |
|---------------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|
|               |                                                                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV   |
| B             | A                                                                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7         | 8         |
| 6310          | Partea a III-a Cheltuieli Social - Culturale                                                                 | 1,063,900        | 4,597,249       | 5,661,149        | 0                                                               | 239,900                | 427,150 | 2,646,556 | 2,347,543 |
| 6610          | Sanatate                                                                                                     | 1,063,900        | 4,597,249       | 5,661,149        | 0                                                               | 239,900                | 427,150 | 2,646,556 | 2,347,543 |
| 01            | CHELTUIELI CURENTE                                                                                           | 0                | 4,597,249       | 4,597,249        | 0                                                               | 0                      | 220,150 | 2,029,556 | 2,347,543 |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                        | 0                | 4,597,249       | 4,597,249        | 0                                                               | 0                      | 220,150 | 2,029,556 | 2,347,543 |
| 5648          | NERAMBURSABILE (FEN) POSTADERARE                                                                             | 0                | 4,597,249       | 4,597,249        | 0                                                               | 0                      | 220,150 | 2,029,556 | 2,347,543 |
| 564802        | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 0                | 4,597,249       | 4,597,249        | 0                                                               | 0                      | 220,150 | 2,029,556 | 2,347,543 |
| 70            | Finantare externa nerambursabila                                                                             | 0                | 4,597,249       | 4,597,249        | 0                                                               | 0                      | 220,150 | 2,029,556 | 2,347,543 |
| 71            | CHELTUIELI DE CAPITAL                                                                                        | 1,063,900        | 0               | 1,063,900        | 0                                                               | 239,900                | 207,000 | 617,000   | 0         |
| 7101          | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 1,063,900        | 0               | 1,063,900        | 0                                                               | 239,900                | 207,000 | 617,000   | 0         |
| 710102        | Active fixe                                                                                                  | 741,900          | 0               | 741,900          | 0                                                               | 77,900                 | 207,000 | 617,000   | 0         |
| 710130        | Masini, echipamente si mijloace de transport                                                                 | 322,000          | 0               | 322,000          | 0                                                               | 162,000                | 160,000 | 0         | 0         |
| 661006        | Alte active fixe                                                                                             | 1,063,900        | 4,597,249       | 5,661,149        | 0                                                               | 239,900                | 427,150 | 2,646,556 | 2,347,543 |
| 66100601      | Servicii medicale in unitati sanitare cu paturi                                                              | 1,063,900        | 4,597,249       | 5,661,149        | 0                                                               | 239,900                | 427,150 | 2,646,556 | 2,347,543 |
| 9610          | Spitale generale                                                                                             | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 9710          | Rezerve, Excedent/Deficit                                                                                    | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 9910          | Rezerve                                                                                                      | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 991097        | Deficit                                                                                                      | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 991097        | Deficitul sectiunii de dezvoltare                                                                            | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

*[Signature]*

ANEXA NR. 2  
LA HCL...../23.04.2025

lei

reprezentate pentru dotari independente  
din sursa de finantare venituri proprii

| Nominalizarea pe obiective de investitii dotari si alte cheltuieli de |                                                 | Valoarea  |             | Cheltuieli din |                  | Finantare din:     |                          |                                  |       |           |            |  |
|-----------------------------------------------------------------------|-------------------------------------------------|-----------|-------------|----------------|------------------|--------------------|--------------------------|----------------------------------|-------|-----------|------------|--|
| Nr.<br>crt.                                                           | investitii                                      | totala    | actualizata | total surse de |                  |                    |                          |                                  |       |           |            |  |
|                                                                       |                                                 |           |             | finantare      |                  |                    |                          |                                  |       |           |            |  |
|                                                                       |                                                 |           |             |                | Surse<br>Proprii | Fonduri<br>neramb. | Contributie<br>nationala | Buget<br>Ministerul<br>Sanatatii | Local | din care: | Alte surse |  |
|                                                                       |                                                 | 2         | 3           | 4              | 5                | 6                  | 7                        | 8                                | 9     |           |            |  |
| 0                                                                     | 1                                               | 5,661,149 | 5,661,149   | 493,900        | 3,907,661        | 597,642            | 91,946                   | 570,000                          | 0     |           |            |  |
| TOTAL                                                                 |                                                 |           |             |                |                  |                    |                          |                                  |       |           |            |  |
| Din total:                                                            |                                                 |           |             |                |                  |                    |                          |                                  |       |           |            |  |
| A Obiective de investitii                                             |                                                 |           |             |                |                  |                    |                          |                                  |       |           |            |  |
| in continuare-total,                                                  |                                                 | 455,400   | 455,400     | 455,400        |                  |                    |                          |                                  |       |           |            |  |
| Din care:                                                             |                                                 |           |             |                |                  |                    |                          |                                  |       |           |            |  |
| 1                                                                     | Studiu specialitate depunere proiect            | 322,000   | 322,000     |                |                  |                    |                          |                                  |       |           |            |  |
| 2                                                                     | Server de comunicatii cu pachet software        | 57,000    | 57,000      |                |                  |                    |                          |                                  |       |           |            |  |
| 3                                                                     | Microscop de rutina binocular                   | 4,000     | 4,000       |                |                  |                    |                          |                                  |       |           |            |  |
| 4                                                                     | Termostat incubator                             | 7,000     | 7,000       |                |                  |                    |                          |                                  |       |           |            |  |
| 5                                                                     | Aparat de terapie cu microunde                  | 2,300     | 2,300       |                |                  |                    |                          |                                  |       |           |            |  |
| 6                                                                     | Dispozitiv pilabil non contact de iluminat vene | 21,000    | 21,000      |                |                  |                    |                          |                                  |       |           |            |  |
| 7                                                                     | Trusa laparoscop                                | 5,200     | 5,200       |                |                  |                    |                          |                                  |       |           |            |  |
| 8                                                                     | Aparat aer conditionat                          | 18,000    | 15,900      |                |                  |                    |                          |                                  |       |           |            |  |
| 9                                                                     | Centrifuga cu rotor                             | 21,000    | 21,000      |                |                  |                    |                          |                                  |       |           |            |  |
| Obiective noi de                                                      |                                                 |           |             |                |                  |                    |                          |                                  |       |           |            |  |
| B. investitii-total,                                                  |                                                 |           |             |                |                  |                    |                          |                                  |       |           |            |  |
| Din care:                                                             |                                                 |           |             |                |                  |                    |                          |                                  |       |           |            |  |
| Alte cheltuieli de                                                    |                                                 |           |             |                |                  |                    |                          |                                  |       |           |            |  |

| C. investitii-total,                                                                                                    |           |            |   |        |           |         |        |         |   |   |
|-------------------------------------------------------------------------------------------------------------------------|-----------|------------|---|--------|-----------|---------|--------|---------|---|---|
| Din care:                                                                                                               |           |            |   |        |           |         |        |         |   |   |
| Il. Dotari independente                                                                                                 | 5,205,749 | 5,205,749  | 0 | 38,500 | 3,907,661 | 597,642 | 91,946 | 570,000 | 0 | 0 |
| 1 Histoprosesor de tesuturi                                                                                             | 194000    | 194,000    |   |        |           |         |        | 194,000 |   |   |
| 2 Stimulator nervos electric                                                                                            | 7750      | 7750       |   |        |           |         |        | 7750    |   |   |
| 3 Trusa laparoscopie                                                                                                    | 119000    | 119,000    |   |        |           |         |        | 119,000 |   |   |
| 4 Sistem de sigilare vasculara                                                                                          | 107000    | 107,000    |   |        |           |         |        | 107,000 |   |   |
| 5 Ecograf                                                                                                               | 83500     | 83,500     |   |        |           |         |        | 83,500  |   |   |
| 6 Entropie                                                                                                              | 7200      | 7,200      |   |        |           |         |        | 7,200   |   |   |
| 7 NMT-TOF                                                                                                               |           |            |   |        |           |         |        |         |   |   |
| 8 Microscop                                                                                                             | 27000     | 27,000     |   |        |           |         |        | 27,000  |   |   |
| 9 Tijă rigida endoscopie                                                                                                | 24550     | 24,550     |   |        |           |         |        | 24,550  |   |   |
| 10 Centrala termica                                                                                                     | 7500      | 7,500      |   | 7500   |           |         |        |         |   |   |
| 11 Centrala termica                                                                                                     | 6000      | 6,000      |   | 6000   |           |         |        |         |   |   |
| 12 Dotarea cu echipamente a laboratorului de microbiologie din cadrul Spitalului "Prof. Dr. Eduard Apetrei" SMIS 329542 | 25000     | 25,000     |   | 25000  |           |         |        |         |   |   |
| Din care:                                                                                                               |           |            |   |        |           |         |        |         |   |   |
| Servicii de informare si publicitate                                                                                    | 4597249   | 4,597,249  |   |        | 3907661   | 597642  | 91946  |         |   |   |
| Servicii de elaborare cerere de finantare                                                                               | 29750     | 29,750     |   |        |           |         |        |         |   |   |
| Imprimanta etichete/coduri de bare                                                                                      | 190400    | 190,400    |   |        |           |         |        |         |   |   |
| Sistem de identificare si control prin intermediul codurilor de bare                                                    | 928.19    | 928.19     |   |        |           |         |        |         |   |   |
|                                                                                                                         | 118426.42 | 118,426.42 |   |        |           |         |        |         |   |   |
| Software medical compus din modulele: dosar medical, programari on line si rezultate analize laborator                  | 165796.99 | 165,796.99 |   |        |           |         |        |         |   |   |
| UPS server sistem informatic                                                                                            | 3570      | 3,570      |   |        |           |         |        |         |   |   |
| Server sistem informatic laborator                                                                                      | 244783    | 244,783    |   |        |           |         |        |         |   |   |
| Echipament hematologie cu modul sepsis                                                                                  | 834537.15 | 834,537.15 |   |        |           |         |        |         |   |   |
| Frigider pentru medii de cultura                                                                                        | 27013     | 27,013.00  |   |        |           |         |        |         |   |   |
| Echipament pentru monitorizarea infectiilor nozocomiale                                                                 | 156009    | 156,009.00 |   |        |           |         |        |         |   |   |
| Sistem de evidentiere a incarcaturii microbiologice                                                                     | 34510     | 34,510.00  |   |        |           |         |        |         |   |   |
| Sistem de control al igienei mainilor suprafetelor si instrumentarului medical                                          | 17852.38  | 17,852.38  |   |        |           |         |        |         |   |   |
| Sistem de racire si igienizare aer cu lampa UV                                                                          | 25185.16  | 25,185.16  |   |        |           |         |        |         |   |   |
| Analizor de hemoculturi                                                                                                 | 113050    | 113,050.00 |   |        |           |         |        |         |   |   |
| Microscop cu camera                                                                                                     | 180880    | 180,880.00 |   |        |           |         |        |         |   |   |
| Centrifuga                                                                                                              | 36670.33  | 36,670.33  |   |        |           |         |        |         |   |   |
| Pipete                                                                                                                  | 15029.7   | 15,029.70  |   |        |           |         |        |         |   |   |
| Analizor urina                                                                                                          | 520030    | 520,030.00 |   |        |           |         |        |         |   |   |



|                                                                                                                      |            |             |  |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------|------------|-------------|--|--|--|--|--|--|--|--|
| Incubator reglabil la temperaturi de incubare diferite                                                               | 11900      | 11,900.00   |  |  |  |  |  |  |  |  |
| Hota cu flux laminar microbiologie clasa II                                                                          | 75068.53   | 75,068.53   |  |  |  |  |  |  |  |  |
| Analizor automat de identificare si determinare a sensibilitatii la antibiotice prin concentratie minima inhibitoare | 398650     | 398,650.00  |  |  |  |  |  |  |  |  |
| Sistem automat de identificare automata prin metoda Maldi-tof                                                        | 1397208.75 | 13987208.75 |  |  |  |  |  |  |  |  |

MANAGER  
POIANA CONSTANTIN



DIRECTOR FINANCIAR CONTABIL  
DORNESCU MIHAELA

