

## Buget cumulativ de Venituri | Cheltuieli la data 23-12-2025

Perioada	01-01-2025	23-12-2025
Institutie	Spitalul Orasenesc Horezu	
Sursa finantare	Toate sursele de finantare	
Capitol	Toate capitolele	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltuiala	Nu	
Afisare pe sectiuni	Nu	

### Sursa finantare 10

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Total Venituri - Total Cheltuieli	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 10 + 46.10 + 48.10)</b>	<b>00.01</b>	<b>79,808,000.00</b>	<b>0.00</b>	<b>79,808,000.00</b>	<b>18,088,000.00</b>	<b>33,983,000.00</b>	<b>14,746,000.00</b>	<b>12,991,000.00</b>
<b>I. VENITURI CURENTE (10)</b>	<b>00.02</b>	<b>23,249,000.00</b>	<b>0.00</b>	<b>23,249,000.00</b>	<b>5,399,000.00</b>	<b>6,529,000.00</b>	<b>6,357,000.00</b>	<b>4,964,000.00</b>
<b>C. VENITURI NEFISCALE (10)</b>	<b>00.12</b>	<b>23,249,000.00</b>	<b>0.00</b>	<b>23,249,000.00</b>	<b>5,399,000.00</b>	<b>6,529,000.00</b>	<b>6,357,000.00</b>	<b>4,964,000.00</b>
C2. VANZARI DE BUNURI SI SERVICII (10)	00.14	23,249,000.00	0.00	23,249,000.00	5,399,000.00	6,529,000.00	6,357,000.00	4,964,000.00
Venituri din prestari de servicii si alte activitati	33.10	23,219,000.00	0.00	23,219,000.00	5,399,000.00	6,529,000.00	6,357,000.00	4,964,000.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	20,569,000.00	0.00	20,569,000.00	4,599,000.00	5,829,000.00	5,727,000.00	4,414,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,350,000.00	0.00	1,350,000.00	450,000.00	350,000.00	330,000.00	220,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	1,300,000.00	0.00	1,300,000.00	350,000.00	350,000.00	300,000.00	300,000.00
Transferuri voluntare, altele decat subventiile	37.10	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Donatii si sponsorizari	37.10.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>III. OPERATIUNI FINANCIARE (10)</b>	<b>00.16</b>	<b>1,323,000.00</b>	<b>0.00</b>	<b>1,323,000.00</b>	<b>1,323,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Incasari din rambursarea imprumuturilor acordate	40.10	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00
<b>IV. SUBVENTII (10)</b>	<b>00.17</b>	<b>55,236,000.00</b>	<b>0.00</b>	<b>55,236,000.00</b>	<b>11,366,000.00</b>	<b>27,454,000.00</b>	<b>8,389,000.00</b>	<b>8,027,000.00</b>
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+43.10.33+43.10.40 +43.10.45)	43.10	55,236,000.00	0.00	55,236,000.00	11,366,000.00	27,454,000.00	8,389,000.00	8,027,000.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	100,000.00	0.00	100,000.00	0.00	0.00	50,000.00	50,000.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	22,736,000.00	0.00	22,736,000.00	166,000.00	19,454,000.00	339,000.00	2,777,000.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	32,400,000.00	0.00	32,400,000.00	11,200,000.00	8,000,000.00	8,000,000.00	5,200,000.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>79808000.00</b>	<b>0.00</b>	<b>79808000.00</b>	<b>18088000.00</b>	<b>33983000.00</b>	<b>14746000.00</b>	<b>12991000.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>		<b>57481000.00</b>	<b>0.00</b>	<b>57481000.00</b>	<b>18005000.00</b>	<b>14611000.00</b>	<b>14494000.00</b>	<b>10371000.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>42,970,000.00</b>	<b>0.00</b>	<b>42,970,000.00</b>	<b>13,932,000.00</b>	<b>10,948,000.00</b>	<b>10,795,000.00</b>	<b>7,295,000.00</b>
Cheltuieli salariale in bani	10.01	41,779,000.00	0.00	41,779,000.00	13,601,000.00	10,691,000.00	10,362,000.00	7,125,000.00
Salarii de baza	10.01.01	30,706,000.00	0.00	30,706,000.00	10,000,000.00	7,853,000.00	7,653,000.00	5,200,000.00
Sporuri pentru conditii de munca	10.01.05	4,251,000.00	0.00	4,251,000.00	1,350,000.00	1,120,000.00	1,034,000.00	747,000.00
Alte sporuri	10.01.06	2,552,000.00	0.00	2,552,000.00	875,000.00	633,000.00	590,000.00	454,000.00
Fond aferent platii cu ora	10.01.11	775,000.00	0.00	775,000.00	255,000.00	195,000.00	195,000.00	130,000.00

Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	1,094,000.00	0.00	1,094,000.00	320,000.00	290,000.00	290,000.00	194,000.00	0.00
Alte drepturi salariale in bani	10.01.30	2,400,000.00	0.00	2,400,000.00	800,000.00	600,000.00	600,000.00	400,000.00	0.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>176,000.00</b>	<b>0.00</b>	<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanta	10.02.06	176,000.00	0.00	176,000.00	0.00	0.00	176,000.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>1,015,000.00</b>	<b>0.00</b>	<b>1,015,000.00</b>	<b>331,000.00</b>	<b>257,000.00</b>	<b>257,000.00</b>	<b>170,000.00</b>	<b>0.00</b>
Contributii de asigurari sociale de stat	10.03.01	65,000.00	0.00	65,000.00	21,000.00	17,000.00	17,000.00	10,000.00	0.00
Contributia asiguratorie pentru munca	10.03.07	950,000.00	0.00	950,000.00	310,000.00	240,000.00	240,000.00	160,000.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>14,470,000.00</b>	<b>0.00</b>	<b>14,470,000.00</b>	<b>4,063,000.00</b>	<b>3,652,000.00</b>	<b>3,684,000.00</b>	<b>3,071,000.00</b>	<b>0.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>7,813,000.00</b>	<b>0.00</b>	<b>7,813,000.00</b>	<b>2,207,000.00</b>	<b>1,937,000.00</b>	<b>2,047,000.00</b>	<b>1,622,000.00</b>	<b>0.00</b>
Furnituri de birou	20.01.01	90,000.00	0.00	90,000.00	30,000.00	30,000.00	19,000.00	11,000.00	0.00
Materiale pentru curatenie	20.01.02	355,000.00	0.00	355,000.00	85,000.00	75,000.00	76,000.00	119,000.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	2,137,000.00	0.00	2,137,000.00	700,000.00	500,000.00	587,000.00	350,000.00	0.00
Apa, canal si salubritate	20.01.04	995,000.00	0.00	995,000.00	350,000.00	280,000.00	280,000.00	85,000.00	0.00
Carburanti si lubrifianti	20.01.05	45,000.00	0.00	45,000.00	12,000.00	12,000.00	12,000.00	9,000.00	0.00
Piese de schimb	20.01.06	193,000.00	0.00	193,000.00	50,000.00	63,000.00	50,000.00	30,000.00	0.00
Transport	20.01.07	10,000.00	0.00	10,000.00	4,000.00	3,000.00	2,000.00	1,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	36,000.00	11,000.00	9,000.00	9,000.00	7,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	60,000.00	15,000.00	15,000.00	20,000.00	10,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,892,000.00	0.00	3,892,000.00	950,000.00	950,000.00	992,000.00	1,000,000.00	0.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>610,000.00</b>	<b>0.00</b>	<b>610,000.00</b>	<b>190,000.00</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Hrana</b>	<b>20.03</b>	<b>780,000.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>210,000.00</b>	<b>200,000.00</b>	<b>220,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
a pentru oameni	20.03.01	780,000.00	0.00	780,000.00	210,000.00	200,000.00	220,000.00	150,000.00	0.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>4,757,000.00</b>	<b>0.00</b>	<b>4,757,000.00</b>	<b>1,260,000.00</b>	<b>1,205,000.00</b>	<b>1,145,000.00</b>	<b>1,147,000.00</b>	<b>0.00</b>
Medicamente	20.04.01	2,000,000.00	0.00	2,000,000.00	500,000.00	450,000.00	450,000.00	600,000.00	0.00
Materiale sanitare	20.04.02	995,000.00	0.00	995,000.00	260,000.00	280,000.00	225,000.00	230,000.00	0.00
Reactivi	20.04.03	1,642,000.00	0.00	1,642,000.00	460,000.00	445,000.00	440,000.00	297,000.00	0.00
Dezinfectanti	20.04.04	120,000.00	0.00	120,000.00	40,000.00	30,000.00	30,000.00	20,000.00	0.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>95,000.00</b>	<b>75,000.00</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
Uniforme si echipament	20.05.01	40,000.00	0.00	40,000.00	5,000.00	25,000.00	10,000.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	50,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	170,000.00	0.00	170,000.00	60,000.00	40,000.00	50,000.00	20,000.00	0.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
Deplasari interne, detasari, transferari	20.06.01	6,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Consultanta si expertiza</b>	<b>20.12</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>45,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	40,000.00	30,000.00	20,000.00	10,000.00	0.00
<b>IL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	41,000.00	0.00	41,000.00	10,000.00	11,000.00	15,000.00	5,000.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>22,736,000.00</b>	<b>0.00</b>	<b>22,736,000.00</b>	<b>166,000.00</b>	<b>19,454,000.00</b>	<b>339,000.00</b>	<b>2,777,000.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>20,058,000.00</b>	<b>0.00</b>	<b>20,058,000.00</b>	<b>166,000.00</b>	<b>19,454,000.00</b>	<b>339,000.00</b>	<b>99,000.00</b>	<b>0.00</b>
Masini, echipamente si mijloace de transport	71.01.02	19,619,000.00	0.00	19,619,000.00	0.00	19,421,000.00	99,000.00	99,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Alte active fixe	71.01.30	419,000.00	0.00	419,000.00	166,000.00	13,000.00	240,000.00	0.00	0.00
<b>Reparatii capitale aferente activelor fixe</b>	<b>71.03</b>	<b>2,678,000.00</b>	<b>0.00</b>	<b>2,678,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,678,000.00</b>	<b>0.00</b>
<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>85</b>	<b>-409,000.00</b>	<b>0.00</b>	<b>-409,000.00</b>	<b>-83,000.00</b>	<b>-82,000.00</b>	<b>-87,000.00</b>	<b>-157,000.00</b>	<b>0.00</b>
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85.01</b>	<b>-409,000.00</b>	<b>0.00</b>	<b>-409,000.00</b>	<b>-83,000.00</b>	<b>-82,000.00</b>	<b>-87,000.00</b>	<b>-157,000.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-409,000.00	0.00	-409,000.00	-83,000.00	-82,000.00	-87,000.00	-157,000.00	0.00