



ISO 9001 certificat  
nr. 717C

**SPITALUL MUNICIPAL OLTENITA**  
**OLTENITA, STR. ARGESULUI, NR. 134**  
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**BUGET INITIAL**  
**AN 2021**

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	VENITURI	48,340,000.00	ARIERATE 31.12.2020	TIMESTRU I	TRIMESTRU II	TRIMESTRU III	TRIMESTRU IV	ESTIMATIV 2022	ESTIMATIV 2023	ESTIMATIV 2024
	TOTAL VENITURI	48,340,000	1,159,793	23,300,000	14,600,000	5,740,000	4,700,000	48,340,000	48,340,000	48,340,000
33,10,08	VENITURI DIN PRESTARI DE SERVICII	1,200,000		600,000	200,000	200,000	200,000	1,200,000	1,200,000	1,200,000
33,10,21	VENITURI DIN CONTRACTELE INCHEIATE CU CASELE DE ASIGURARI SOCIALE DE SANATATE	19,800,000		10,000,000	7,300,000	1,000,000	1,500,000	19,800,000	19,800,000	19,800,000
33,10,30	VENITURI DIN CONTRACTELE INCHEIATE CU DIRECTIILE DE SANATATE PUBLICA DIN SUME ALOCATE DE LA BUGETUL DE STAT	7,200,000		3,000,000	3,100,000	1,100,000	0	7,200,000	7,200,000	7,200,000
33,10,31	VENITURI DIN CONTRACTELE INCHEIATE CU DIRECTIILE DE SANATATE PUBLICA DIN SUME ALOCATE DIN VENITURI PROPRII ALE MINISTERULUI SANATATII	0		0	0	0	0	0	0	0
37,10,01	DONATII SI SPONSORIZARI	0		0	0	0	0	0	0	0
40.15.02	EXCEDENT	0		0	0	0	0	0	0	0
42.10.82	SUME ALOCATE PENTRU STIMULENT DE RISC	0		0	0	0	0	0	0	0
43,10,10	SUBVENTII DE LA BUGETELE LOCALE PENTRU FINANTEREA CHELTUIELILOR CURENTE IN DOMENIUL SANATATII	0		0	0	0	0	0	0	0
43,10,14	SUBVENTII DE LA BUGETELE LOCALE PENTRU FINANTEREA CHELTUIELILOR DE INVESTITII IN DOMENIUL SANATATII	200,000		200,000	0	0	0	200,000	200,000	200,000
43,10,33	SUBVENTII DE BUGETUL FNUASS PENTRU DREPTURI LALARIALE	19,940,000		9,500,000	4,000,000	3,440,000	3,000,000	19,940,000	19,940,000	19,940,000
	CHELTUIELI	48,340,000		TIMESTRU I	TRIMESTRU II	TRIMESTRU III	TRIMESTRU IV	48,140,000	48,140,000	48,140,000
	CHELTUIELI CURENTE	48,340,000		23,300,000	14,600,000	5,740,000	4,700,000	48,140,000	48,140,000	48,140,000
10	TITLUL I CHELTUIELI SALARIALE IN BANI	37,800,000		17,700,000	11,850,000	4,650,000	3,600,000	37,800,000	37,800,000	37,800,000
10.01	CHELTUIELI SALARIALE IN BANI	35,700,000		16,400,000	11,300,000	4,500,000	3,500,000	35,700,000	35,700,000	35,700,000
10,01,01	SALARII DE BAZA	20,550,000		7,750,000	6,800,000	3,000,000	3,000,000	20,550,000	20,550,000	20,550,000
10,01,05	SPORURI PENTRU CONDITII DE MUNCA	11,600,000		6,600,000	3,500,000	1,000,000	500,000	11,600,000	11,600,000	11,600,000
10,01,06	ALTE SPORURI	850,000		850,000	0	0	0	850,000	850,000	850,000
10,01,11	FOND AFERENT PLATII CU ORA	2,500,000		1,000,000	1,000,000	500,000	0	2,500,000	2,500,000	2,500,000
10,01,30	ALTE DREPTURI SALARIALE IN BANI	200,000		200,000	0	0	0	200,000	200,000	200,000

<b>10.02</b>	<b>CHELTUIELI SALARIALE IN NATURA</b>	<b>1,400,000</b>		<b>1,000,000</b>	<b>300,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
10.02.06	TICHETE VACANTA	700,000		700,000	0	0	0	700,000	700,000	700,000
10.02.02	INDEMNIZATIE DE HRANA	700,000		300,000	300,000	50,000	50,000	700,000	700,000	700,000
<b>10.03</b>	<b>CONTRIBUTII</b>	<b>700,000</b>		<b>300,000</b>	<b>250,000</b>	<b>100,000</b>	<b>50,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
10.03.07	CONTRIBUTIE ASIGURATORIE DE MUNCA	700,000		300,000	250,000	100,000	50,000	700,000	700,000	700,000
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>10,340,000</b>	<b>1,159,793</b>	<b>5,400,000</b>	<b>2,750,000</b>	<b>1,090,000</b>	<b>1,100,000</b>	<b>10,340,000</b>	<b>10,340,000</b>	<b>10,340,000</b>
<b>20.01</b>	<b>BUNURI SI SERVICII</b>	<b>4,049,000</b>	<b>568,682</b>	<b>2,182,000</b>	<b>887,000</b>	<b>510,000</b>	<b>470,000</b>	<b>4,049,000</b>	<b>4,049,000</b>	<b>4,049,000</b>
20.01.01	FURNITURI DE BIROU	104,000	15,000	39,000	35,000	20,000	10,000	104,000	104,000	104,000
20.01.02	MATERIALE PENTRU CURATENIE	250,000	35,600	100,000	100,000	20,000	30,000	250,000	250,000	250,000
20.01.03	INCALZIT,ILUMINAT SI FORTA MOTRICA	780,000	0	470,000	200,000	30,000	80,000	780,000	780,000	780,000
20.01.04	APA,CANAL SI SALUBRITATE	330,000	0	190,000	100,000	40,000	0	330,000	330,000	330,000
20.01.05	CARBURANTI SI LUBRIFIANTI	20,000	0	10,000	10,000	0	0	20,000	20,000	20,000
20.01.06	PIESE DE SCHIMB	5,000	0	3,000	2,000	0	0	5,000	5,000	5,000
20.01.07	TRANSPORT	40,000	3,560	20,000	20,000	0	0	40,000	40,000	40,000
20.01.08	POSTA,TELECOMUNICATII,RADIO,TV,INTERNET	150,000	0	50,000	50,000	50,000	0	150,000	150,000	150,000
20.01.09	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL	1,870,000	356,870	1,100,000	270,000	250,000	250,000	1,870,000	1,870,000	1,870,000
20.01.30	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE	500,000	157,652	200,000	100,000	100,000	100,000	500,000	500,000	500,000
<b>20.02</b>	<b>REPARATII CURENTE</b>	<b>800,000</b>		<b>600,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>20.03</b>	<b>HRANA</b>	<b>575,000</b>	<b>32,897</b>	<b>300,000</b>	<b>165,000</b>	<b>50,000</b>	<b>60,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
20.03.01	HRANA PENTRU OAMENI	575,000	32,897	300,000	165,000	50,000	60,000	575,000	575,000	575,000
<b>20.04</b>	<b>MEDICAMENTE SI MATERIALE SANITARE</b>	<b>3,955,000</b>	<b>558,214</b>	<b>1,590,000</b>	<b>1,400,000</b>	<b>450,000</b>	<b>515,000</b>	<b>3,955,000</b>	<b>3,955,000</b>	<b>3,955,000</b>
20.04.01	MEDICAMENTE	1,415,000	246,000	550,000	400,000	200,000	265,000	1,415,000	1,415,000	1,415,000
20.04.02	MATERIALE SANITARE	1,300,000	189,445	600,000	500,000	100,000	100,000	1,300,000	1,300,000	1,300,000
20.04.03	REACTIVI	490,000	22,769	190,000	200,000	50,000	50,000	490,000	490,000	490,000
20.04.04	DEZINFECTANTI	750,000	100,000	250,000	300,000	100,000	100,000	750,000	750,000	750,000
<b>20.05</b>	<b>BUNURI DE NATURA OBIECTELOR DE INVENTAR</b>	<b>790,000</b>		<b>580,000</b>	<b>80,000</b>	<b>80,000</b>	<b>50,000</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>
20.05.01	UNIFORME	50,000		50,000	0	0	0	50,000	50,000	50,000
20.05.03	LENJERII SI ACCESORII DE PAT	90,000		30,000	30,000	30,000	0	90,000	90,000	90,000
20.05.30	ALTE OBIECTE DE INVENTAR	650,000		500,000	50,000	50,000	50,000	650,000	650,000	650,000
<b>20.06</b>	<b>DEPLASARI,DETASARI,TRANSFERURI</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20.06.01	DEPLASARI INTERNE ,DETASARI,TRANSFERURI	0		0	0	0	0	0	0	0
20.11	CARTI,PUBLICATII SI MATERIALE DOCUMENTARE	1,000		1,000	0	0	0	1,000	1,000	1,000
20.12	CONSULTANTA SI EXPERTIZA	100,000		100,000	0	0	0	100,000	100,000	100,000
20.13	PREGATIRE PROFESIONALA	35,000		22,000	9,000	0	4,000	35,000	35,000	35,000
20.14	PROTECTIA MUNCII	15,000		5,000	9,000	0	1,000	15,000	15,000	15,000
20.30	ALTE CHELTUIELI	20,000		20,000	0	0	0	20,000	20,000	20,000
20.30.02	PROTOCOL SI REPREZENTARE	20,000		20,000	0	0	0	20,000	20,000	20,000
<b>71.01.30</b>	<b>ALTE ACTIVE FIXE</b>	<b>200,000</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

MANAGER  
DR COCOSILA CONSTANTIN CLAUDIU

DIRECTOR FINANCIAR CONTABIL  
EC POSTELNICU OANA