

ANEXA 1

| Nr. Crt | Titlu de cheltuiala | Nr.Salaria ti | U.M | Cost U.M | Cost total lunie- Decembrie | Taxe Viramente Salarii | Contributie Proprie | Contributie Asociatie | Contributie Proprie % | Contributie Asociatie |
|------------------------|--------------------------------------|------------------|-----|------------------|--------------------------------|------------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| 1 | Cheltuieli salariale | | | | | | | | | |
| | Manager Spital (Director Genearal) | 1 | 6 | 3.300,00 | 19.800,00 | 5.544,00 | 25.344,00 | 0 | 100 | 0 |
| | Director General Adjunct | 1 | 6 | 3.223,00 | 19.338,00 | 5.414,64 | 24.752,64 | 0 | 100 | 0 |
| | Director Medical | 1 | 5 | 3.223,00 | 16.115,00 | 4.512,20 | 20.627,20 | 0 | 100 | 0 |
| | Asistent medical sef | 1 | 6 | 2.524,00 | 15.144,00 | 4.240,32 | 19.384,32 | 0 | 100 | 0 |
| | Contabil Sef | 1 | 6 | 2.524,00 | 15.144,00 | 4.240,32 | 19.384,32 | 0 | 100 | 0 |
| | Medic primar / specialist | 4 | 6 | 3.007,00 | 72.168,00 | 20.207,04 | 92.375,04 | 0 | 100 | 0 |
| | Consilier Juridic | 1 | 6 | 2.398,00 | 14.388,00 | 4.028,64 | 18.416,64 | 0 | 100 | 0 |
| | Asistent Social | 4 | 6 | 1.820,00 | 43.680,00 | 12.230,40 | 55.910,40 | 0 | 100 | 0 |
| | Asistent medical | 9 | 6 | 1.728,00 | 93.312,00 | 26.127,36 | 119.439,36 | 0 | 100 | 0 |
| | Inspector Specialitate | 13 | 6 | 2.149,00 | 167.622,00 | 46.934,16 | 214.556,16 | 0 | 100 | 0 |
| | Registrator Medical | 6 | 6 | 1.443,00 | 51.948,00 | 14.545,44 | 66.493,44 | 0 | 100 | 0 |
| | Administrator | 1 | 6 | 1.528,00 | 9.168,00 | 2.567,04 | 11.735,04 | 0 | 100 | 0 |
| | Magazioner | 1 | 6 | 1.348,00 | 8.088,00 | 2.264,64 | 10.352,64 | 0 | 100 | 0 |
| | Referent | 1 | 6 | 1.407,00 | 8.442,00 | 2.363,76 | 10.805,76 | 0 | 100 | 0 |
| | Casier | 1 | 6 | 1.407,00 | 8.442,00 | 2.363,76 | 10.805,76 | 0 | 100 | 0 |
| | Infirmiera / Brancardier | 7 | 6 | 1.008,00 | 42.336,00 | 11.854,08 | 54.190,08 | 0 | 100 | 0 |
| | Sofer | 1 | 6 | 1.516,00 | 9.096,00 | 2.546,88 | 11.642,88 | 0 | 100 | 0 |
| | M.calificat | 5 | 6 | 1.452,00 | 43.560,00 | 12.196,80 | 55.756,80 | 0 | 100 | 0 |
| Total Centru | | | | 37.005,00 | 657.791,00 | 184.181,48 | 841.972,48 | | | |
| | Medic specialist | 24 | 7 | 4.561,00 | 766.248,00 | | | | | 100 |
| | Asistent medical | 9 | 7 | 2.703,00 | 170.289,00 | | | | | 100 |
| | Biolog | 1 | 7 | 3.643,00 | 25.501,00 | | | | | 100 |
| | Chimist | 1 | 7 | 3.643,00 | 25.501,00 | | | | | 100 |
| | Biochimist | 1 | 7 | 3.643,00 | 25.501,00 | | | | | 100 |
| | Farmacist | 1 | 7 | 3.643,00 | 25.501,00 | | | | | 100 |
| Total Asociatie | | | | 21.836,00 | 1.038.541,00 | | | | | |

ANEXA 2

CHELTUIELI FUNDAȚIE - DOTĂRI, CONSUMABILE

| SPECIALITATE | DOTARE | CONSUM LUNAR |
|--|----------------|---------------|
| <i>Recuperare, medicina fizica si balneologie</i> | 16500 | 830 |
| <i>Cardiologie</i> | 48400 | 830 |
| <i>Chirurgie generala</i> | 9600 | 8200 |
| <i>Diabet zaharat, nutritie si boli metabolice</i> | 10300 | 4700 |
| <i>Endocrinologie</i> | 3400 | 1200 |
| <i>Explorari functionale</i> | 52400 | 2700 |
| <i>Gastroenterologie</i> | 73500 | 1200 |
| <i>Medicina de familie</i> | 13700 | 1400 |
| <i>Medicina interna</i> | 7800 | 1400 |
| <i>Neurologie</i> | 8300 | 1200 |
| <i>Oftalmologie</i> | 36000 | 1200 |
| <i>Otorinolaringologie</i> | 82600 | 1400 |
| <i>Pediatrie</i> | 54000 | 1400 |
| <i>Reumatologie</i> | 110000 | 1200 |
| <i>Ortopedie si traumatologie</i> | 2000 | 1200 |
| <i>Psihiatrie</i> | 1700 | 400 |
| <i>Dermatovenerologie</i> | 32000 | 4000 |
| <i>Obstetrica-ginecologie</i> | 475000 | 6500 |
| <i>Alergologie si imunologie clinica</i> | 0 | 1200 |
| <i>Oncologie</i> | 0 | 4500 |
| <i>Geriatric</i> | 135000 | 500 |
| <i>Sterilizare</i> | 8000 | 3100 |
| <i>Sala tratamente</i> | 2500 | 6700 |
| <i>Recoltare</i> | 5000 | 6500 |
| <i>Laborator</i> | 1240000 | 114000 |
| <i>Deseuri lichide si solide</i> | 0 | 4000 |
| <i>Papetarie+Birotica</i> | 37000 | 3000 |
| TOTAL | 2464700 | 184460 |

DE COMPLETAT CONFORM INVENTAR, BUGET APROBAT

CHELTUIELI DGASPC - DOTĂRI, CONSUMABILE

| SPECIALITATE | DOTARE | CONSUM LUNAR |
|--|----------------|---------------|
| <i>Recuperare, medicina fizica si balneologie</i> | 0 | 830 |
| <i>Cardiologie</i> | 285296 | 800 |
| <i>Chirurgie generala</i> | 620 | 8000 |
| <i>Diabet zaharat, nutritie si boli metabolice</i> | 5093 | 4500 |
| <i>Endocrinologie</i> | 1274 | 1200 |
| <i>Explorari functionale</i> | 332918 | 2700 |
| <i>Gastroenterologie</i> | 1274 | 1200 |
| <i>Medicina de familie</i> | 4581 | 2000 |
| <i>Medicina interna</i> | 43772 | 2000 |
| <i>Neurologie</i> | 5588 | 1200 |
| <i>Oftalmologie</i> | 0 | 1200 |
| <i>Otorinolaringologie</i> | 15754 | 1400 |
| <i>Pediatrie</i> | 0 | 1400 |
| <i>Reumatologie</i> | 1274 | 1200 |
| <i>Ortopedie si traumatologie</i> | 7536 | 1200 |
| <i>Psihiatrie</i> | 1274 | 1400 |
| <i>Dermatovenerologie</i> | 30538 | 3800 |
| <i>Obstetrica-ginecologie</i> | 3640 | 6000 |
| <i>Alergologie si imunologie clinica</i> | 0 | 1200 |
| <i>Oncologie</i> | 0 | 3000 |
| <i>Geriatric</i> | 0 | 500 |
| <i>Sterilizare</i> | 45516 | 2800 |
| <i>Sala tratamente</i> | 329274 | 6000 |
| <i>Recoltare</i> | 3780 | 2500 |
| <i>Laborator</i> | 253552 | 60000 |
| <i>Deseuri lichide , solide si infectioase</i> | 2356 | 3000 |
| <i>Papetarie+Birotica</i> | 11896 | 4000 |
| TOTAL | 1386806 | 124200 |

ANEXA 3

| Nr.crt | Titlu de cheltuiala | Unitate | Cost unitate | Cost total 6 luni | Taxe viramente salarii | Contributie DGASPC valoare | Contributie ASOCIATIE valoare | Contributie DGASPC % | Contributie ASOCIATIE % |
|----------|-------------------------------------|---------|--------------|-------------------|------------------------|----------------------------|-------------------------------|----------------------|-------------------------|
| 1 | Cheltuieli salariale | luna | | | | | | | |
| | Director Centru | 6 | 3.300,00 | 19.800,00 | 6.468,00 | 29.568,00 | | 100% | 0% |
| | Director General Adjunct | 6 | 3.223,00 | 19.338,00 | 5.414,64 | 24.752,64 | | 100% | 0% |
| | Director Medical | 5 | 3.223,00 | 16.115,00 | 4.512,20 | 20.627,20 | | 100% | 0% |
| | Asistent medical sef | 6 | 2.524,00 | 15.144,00 | 4.240,32 | 19.384,32 | | 100% | 0% |
| | Contabil Sef | 6 | 2.524,00 | 15.144,00 | 4.240,32 | 19.384,32 | | 100% | 0% |
| | Medic primar / specialist | 6 | 3.007,00 | 18.042,00 | 20.207,04 | 92.375,04 | | 100% | 0% |
| | Consilier Juridic | 6 | 2.398,00 | 14.388,00 | 4.028,64 | 18.416,64 | | 100% | 0% |
| | Asistent Social | 6 | 1.820,00 | 10.920,00 | 12.230,40 | 55.910,40 | | 100% | 0% |
| | Asistent medical | 6 | 1.728,00 | 10.368,00 | 30.481,92 | 139.345,92 | | 100% | 0% |
| | Inspector Specialitate | 6 | 2.149,00 | 12.894,00 | 46.934,16 | 214.556,16 | | 100% | 0% |
| | Registrator Medical | 6 | 1.443,00 | 8.658,00 | 16.969,68 | 77.575,60 | | 100% | 0% |
| | Administrator | 6 | 1.528,00 | 9.168,00 | 2.567,04 | 11.735,04 | | 100% | 0% |
| | Magazioner | 6 | 1.348,00 | 8.088,00 | 2.264,64 | 10.352,74 | | 100% | 0% |
| | Referent | 6 | 1.407,00 | 8.442,00 | 2.363,76 | 10.805,76 | | 100% | 0% |
| | Casier | 6 | 1.407,00 | 8.442,00 | 2.363,76 | 10.805,76 | | 100% | 0% |
| | Infirmiera / Brancardier | 6 | 1.008,00 | 6.048,00 | 13.829,76 | 63.221,76 | | 100% | 0% |
| | Sofer | 6 | 1.516,00 | 9.096,00 | 2.546,88 | 11.642,90 | | 100% | 0% |
| | M.calificat | 6 | 1.452,00 | 8.712,00 | 12.196,80 | 55.756,80 | | 100% | 0% |
| | Asistent manager integrare medicală | | 3.643,00 | 3.643,00 | | | 3.643,00 | 0% | 100% |
| | Medic specialist | | 109.464,00 | 109.464,00 | | | 109.464,00 | 0% | 100% |
| | Asistent medical | | 24.327,00 | 24.327,00 | | | 24.327,00 | 0% | 100% |
| | Biolog | | 3.643,00 | 3.643,00 | | | 3.643,00 | 0% | 100% |
| | Chimist | | 3.643,00 | 3.643,00 | | | 3.643,00 | 0% | 100% |
| | Biochimist | | 3.643,00 | 3.643,00 | | | 3.643,00 | 0% | 100% |
| | Farmacist | | 3.643,00 | 3.643,00 | | | 3.643,00 | 0% | 100% |

| | | | | | | | | | |
|---|---|------|-----------|---------------------|-------------------|---------------------|---------------------|------------|------------|
| | Subtotal cheltuieli cu salariile | | | 370.813,00 | 193.859,96 | 886.217,00 | 152.006,00 | | |
| 2 | Cheltuieli cu utilitatile | 7 | 82.800,00 | 579.600,00 | | 579.600,00 | 0,00 | 100% | 0% |
| 3 | Cost mediu/persoana pachet social | pers | 1.000,00 | 500.000,00 | | 500.000,00 | 0,00 | 100% | 0% |
| 4 | Obiecte de inventar | | | 874.164,00 | | 874.164,00 | | | |
| 5 | Cheltuieli cu dotari echipament | | | 1.509.193,00 | | 1.509.193,00 | 2.464.700,00 | 38% | 62% |
| 6 | Cheltuieli cu consumabile functionare cabinete si spital Centru | | | 1.352.000,00 | | 1.352.000,00 | 1.291.220,00 | 51% | 49% |
| 7 | Transport | luna | | | | | 156.000,00 | | |
| | Subtotal cheltuieli directe | | | 4.814.957,00 | 0,00 | 4.814.957,00 | 3.911.920,00 | | |
| 7 | Cheltuieli neprevazute | 7 | | 600.000,00 | 0,00 | 600.000,00 | | | |
| | Total general | | | 5.785.770,00 | 193.859,96 | 6.301.174,00 | 4.063.926,00 | 61% | 39% |

TOTAL GENERAL PROIECT **10.365.100,00**

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