

Carti, publicatii si materiale documentare	20.11	16.00	0.00	16.00	4.00	4.00	4.00	4.00	17.00	18.00	19.00
Consultanta si expertiza	20.12	67.00	0.00	67.00	50.00	10.00	7.00	0.00	70.00	80.00	90.00
Pregatire profesionala	20.13	67.00	0.00	67.00	50.00	10.00	7.00	0.00	70.00	80.00	90.00
Protectia muncii	20.14	95.00	0.00	95.00	31.00	1.00	31.00	32.00	150.00	160.00	170.00
Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit	20.25	6.00	0.00	6.00	2.00	2.00	1.00	1.00	16.00	17.00	20.00
Tichete cadou	20.27		0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	313.00	0.00	313.00	100.00	92.00	80.00	41.00	365.00	418.00	470.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	12.00	0.00	12.00	6.00	6.00	0.00	0.00	15.00	18.00	20.00
Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	301.00	0.00	301.00	94.00	86.00	80.00	41.00	350.00	400.00	450.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08)	59	275.00	0.00	275.00	69.00	69.00	69.00	68.00	280.00	290.00	300.00
Burse	59.01		0.00								
Sume aferente persoanelor cu handicap neincadrate	59.04	275.00	0.00	275.00	69.00	69.00	69.00	68.00	280.00	290.00	300.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent 92.01.96	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	92.01.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit 93.01.96	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	93.01.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		7,714.00	4,070.00	11,784.00	2,954.00	1,616.00	-450.00	7,664.00	0.00	0.00	0.00

TITLUL X Proiecte cu finantare din fonduri externe	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (58.02.01)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE	60	1,449.00	0.00	1,449.00	417.00	-159.00	0.00	1,191.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,217.00	0.00	1,217.00	350.00	-134.00	0.00	1,001.00	0.00	0.00	0.00
Finanțare publică națională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	232.00	0.00	232.00	67.00	-25.00	0.00	190.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,265.00	4,070.00	10,335.00	2,537.00	1,775.00	-450.00	6,473.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	6,265.00	4,070.00	10,335.00	2,537.00	1,775.00	-450.00	6,473.00	0.00	0.00	0.00
Construcții	71.01.01	5,938.00	-677.00	5,261.00	2,280.00	1,705.00	-380.00	1,656.00	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport	71.01.02	327.00	4,747.00	5,074.00	257.00	70.00	-70.00	4,817.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV FONDUL NAȚIONAL DE DEZVOLTARE	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare UE	81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent 92.01.97	92.01	-100.00	100.00	0.00	-25.00	-25.00	50.00	0.00	0.00	0.00	0.00
Excedentul secțiunii de dezvoltare	92.01.97	-100.00	100.00	0.00	-25.00	-25.00	50.00	0.00	0.00	0.00	0.00
Deficit 93.01.97	93.01	100.00	-100.00	0.00	25.00	25.00	-50.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	93.01.97	100.00	-100.00	0.00	25.00	25.00	-50.00	0.00	0.00	0.00	0.00

MANAGER

DIRECTOR FINANȚAR

CONSILIUL LOCAL BALS
SPITALUL ORASENESC BALS

CONSILIUL LOCAL BALS
PRIMAR

LISTA
CHELTUIELI CU INVESTITIILE
SPITALUL ORASENESC BALS
11.12.2025

Nominalizarea achizitiilor de bunuri si altor cheltuieli de investitii	TOTAL VALOARE	I	II	III	IV
a)CONSTRUCTII	5,261	2,280	1,705	-380	1,656
CONSTRUCTIE SPALATORIE	0	25	-25	0	0
EXTINDERE SPITAL ORASENESC BALS-CPU-	5,261	2,255	1,730	-380	1,656
b)MASINI,ECHIPAMENTE SI MIJLOACE DE TRANSPORT	5,074	257	70	-70	4,817
PERIMETRU COMPUTERIZAT PENTRU TESTARE RAPIDA	0	0	50	-50	0
SERINGA AUTOMATA/INJECTOMAT	0	0	20	-20	0
COFINANTARE APARATURA MEDICALA PRIMARIA ORASULUI BALS	257	257	0	0	0
ECOGRAF CU SONDA CONVEXA LINEARA SI CARDIOLOGIC	447	0	0	0	447
SISTEM AUTOMAT DE CITIRE	0	0	0	0	0
MASA MICI INTERVENTII CHIRURGICALE	190	0	0	0	190
LINIE VIDEOENDOSCOPIE HDTVI,AGINE PENTAX	498	0	0	0	498
TARGA TRANSPORT CU SISTEM HIDRAULIC TM 3017	6	0	0	0	6
LAVOAR CHIRURGICAL STERIL 2 BUC	26	0	0	0	26
SISTEM SEMIAUTOMAT SPALARE BARA DEZINFECTARE	0	0	0	0	0
COMBINA CU 2 CANALE ELECTROTHERAPIE SI VACUUM	110	0	0	0	110
APARAT UNDE SOC FOCUSATE CU MECANISM PIEZOEL	250	0	0	0	250
APARAT UNDE SOC RADIALE 0-5 BAR, RACK ECRAN TAC	105	0	0	0	105
APARAT TERAPIE TECAR ELECTROZI MONO SI BIPOLAR	86	0	0	0	86
CUSCA ROCHER ACCESORII PENTRU MEMBRULL INFEE	32	0	0	0	32
MANUSA ROBOTIZATA PENTRU RECUPERAREA MAINII N	0	0	0	0	0
COVOR RULANT REEDUCARE MERS, BARE DE SUSTINE	0	0	0	0	0
APARAT ELECTRIC DE RECUPERARE PASIVA MEMBR	0	0	0	0	0
APARAT ROBOTIZAT PT. RECUPERAREA MEMBR. INF.	0	0	0	0	0
APARAT MULTIFUNCTIONAL PT. CRESTEREA FORTEI	0	0	0	0	0
CILCLOMETRU SCAUN CU SPATAR,REGLARE MULTIP	0	0	0	0	0
APARAT ULTRASUNET -3 BUC.	83	0	0	0	83
APARAT LASER DE INALTA INTENSITATE	88	0	0	0	88
APARAT HEMATOLOGIE POC	35	0	0	0	35
LINIE AUTOMATE DE URINI (SUMAR+SEDIMENT)	153	0	0	0	153
AUTOMAT MICROBIOLOGIE (IDENTIFICARE+ANTIBIOGRA	240	0	0	0	240
AUTOMAT HEMOCULTURI	207	0	0	0	207
MALDITOF(IDENTIFICARE AUTOM. DE BACTERII,FUNGI	1,581	0	0	0	1,581
MICROSCOP	11	0	0	0	11

MII LEI

HOTA BACTERIOLOGICA	18	0	0	0	18
CENTRIFUGA	16	0	0	0	16
ANALIZATOR BIOCHIMIE CU SOFT FIBROTEST	196	0	0	0	196
ANALIZATOR AUTOMAT HPLC PT. DET.HEMOGLOBINEI	149	0	0	0	149
NEBULIZATOR PENTRU DEZINFECTIA AERULUI	0	0	0	0	0
TESTER SANITATIE LUMINOMETRU	0	0	0	0	0
MASA CHIRURGICALA GINECOLOGICA ELEC. REGLABIL	103	0	0	0	103
UNITATE DE ELECTROCHIRURGIE REZECTIE PROSTAT	141	0	0	0	141
STAND MOBIL PENTRU APARATURA	15	0	0	0	15
SET REZECTIE BIPOLARA	31	0	0	0	31
c)FONDURI EUROPENE NERAMBURSABILE-PNRR- "SISTEMEHEALTH, INTEGRAT SI INTEROPERABIL IN CADRUL SPITALULUI ORASENESC BALS	1,449	417	-159	0	1,191
TOTAL	11,784	2,954	1,616	-450	7,664

MANAGER,

DIRECTOR FINANCIAR CONTABIL,

