



Buget de venituri si cheltuieli  
rectificat 26.03.2020



Ordonator principal de credite  
dr. Morosan Mircea

-lei-

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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	27.114.200	200.000	27.314.200		7.542.400	7.110.600	6.773.600	5.867.600
499010	VENITURI PROPRII	13.607.200	0	13.607.200		3.782.400	3.545.600	3.423.600	2.855.600
000210	I. VENITURI CURENTE	13.607.200	0	13.607.200		3.782.400	3.545.600	3.423.600	2.855.600
001210	C. VENITURI NEFISCALE	13.607.200	0	13.607.200		3.782.400	3.545.600	3.423.600	2.855.600
001310	C1. VENITURI DIN PROPRIETATE	3.300	0	3.300		1.000	1.000	700	600
3010	Venituri din proprietate	3.300	0	3.300		1.000	1.000	700	600
301005	Venituri din concesiuni si inchirieri	3.300	0	3.300		1.000	1.000	700	600
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3.300	0	3.300		1.000	1.000	700	600
001410	C2. VANZARI DE BUNURI SI SERVICII	13.603.900	0	13.603.900		3.781.400	3.544.600	3.422.900	2.855.000
3310	Venituri din prestari de servicii si alte activitati	13.587.900	0	13.587.900		3.771.400	3.538.600	3.422.900	2.855.000
331008	Venituri din prestari de servicii	425.000	0	425.000		130.000	120.000	90.000	85.000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12.551.900	0	12.551.900		3.470.400	3.259.600	3.191.900	2.630.000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	580.000	0	580.000		160.000	150.000	135.000	135.000
331050	Alte venituri din prestari de servicii si alte activitati	31.000	0	31.000		11.000	9.000	6.000	5.000
3610	Diverse venituri	16.000	0	16.000		10.000	6.000	0	0
361050	Alte venituri	16.000	0	16.000		10.000	6.000	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-55.000	0	-55.000		-19.500	-25.500	-10.000	0
371004	Varsaminte din sectiunea de functionare	55.000	0	55.000		19.500	25.500	10.000	0
001710	V. SUBVENTII	13.507.000	200.000	13.707.000		3.760.000	3.565.000	3.350.000	3.032.000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13.507.000	200.000	13.707.000		3.760.000	3.565.000	3.350.000	3.032.000

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
4310	Subventii de la alte administratii	13.507,000	200,000	13.707,000		3.760,000	3.565,000	3.350,000	3.032,000
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0	200,000	200,000		200,000	0	0	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13.507,000	0	13.507,000		3.560,000	3.565,000	3.350,000	3.032,000
4910	TOTAL CHELTUIELI	27.238,200	200,000	27.438,200	0	7.644,400	7.132,600	6.773,600	5.887,600
01	CHELTUIELI CURENTE	27.109,200	200,000	27.309,200	0	7.572,900	7.085,100	6.763,600	5.887,600
10	TITLUL I CHELTUIELI DE PERSONAL	22.929,800	0	22.929,800	0	5.753,800	6.051,500	5.975,500	5.149,000
1001	Cheltuieli salariale in bani	22.083,000	0	22.083,000	0	5.623,000	5.780,000	5.730,000	4.950,000
100101	Salarii de baza	15.730,000	0	15.730,000	0	4.000,000	4.130,000	4.100,000	3.500,000
100105	Sporuri pentru conditii de munca	2.778,000	0	2.778,000	0	708,000	710,000	710,000	650,000
100106	Alte sporuri	1.488,000	0	1.488,000	0	376,000	382,000	380,000	350,000
100111	Fond aferent platii cu ora	1.254,000	0	1.254,000	0	309,000	325,000	320,000	300,000
100117	Indemnizatii de hrana	833,000	0	833,000	0	230,000	233,000	220,000	150,000
1002	Cheltuieli salariale in natura	325,500	0	325,500	0	0	135,500	110,000	80,000
100206	Vouchere de vacanta	325,500	0	325,500	0	0	135,500	110,000	80,000
1003	Contributii	521,300	0	521,300	0	130,800	136,000	135,500	119,000
100301	Contributii de asigurari sociale de stat	21,300	0	21,300	0	5,800	6,000	5,500	4,000
100307	Contributia asiguratorie pentru munca	500,000	0	500,000	0	125,000	130,000	130,000	115,000
20	TITLUL II BUNURI SI SERVICII	4.046,400	200,000	4.246,400	0	1.786,100	1.000,100	754,600	705,600
2001	Bunuri si servicii	1.666,000	-20,000	1.646,000	0	625,500	440,000	309,000	271,500
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000
200102	Materiale pentru curatenie	58,000	0	58,000	0	25,000	18,000	9,000	6,000
200103	Încalzit, iluminat si forta motrica	770,000	0	770,000	0	340,000	150,000	140,000	140,000
200104	Apa, canal si salubritate	55,000	0	55,000	0	17,000	15,000	13,000	10,000
200105	Carburanti si lubrifianti	14,000	0	14,000	0	4,000	4,000	3,000	3,000
200106	Piese de schimb	11,500	0	11,500	0	5,500	3,000	2,000	1,000
200107	Transport	32,000	0	32,000	0	12,000	10,000	6,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	11,500	0	11,500	0	3,000	3,000	3,000	2,500

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
200109	Materiale si prestari de servicii cu caracter functional	173,000	-20,000	153,000	0	53,000	55,000	25,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	502,000	0	502,000	0	150,000	172,000	100,000	80,000
2002	Reparatii curente	255,000	0	255,000	0	240,000	10,000	5,000	0
2003	Hrana	305,000	-11,500	293,500	0	83,500	75,000	70,000	65,000
200301	Hrana pentru oameni	305,000	-11,500	293,500	0	83,500	75,000	70,000	65,000
2004	Medicamente si materiale sanitare	1,493,000	236,500	1,729,500	0	687,500	417,000	330,000	295,000
200401	Medicamente	755,000	21,500	776,500	0	261,500	205,000	160,000	150,000
200402	Materiale sanitare	277,000	200,000	477,000	0	280,000	87,000	60,000	50,000
200403	Reactivi	370,000	0	370,000	0	100,000	100,000	90,000	80,000
200404	Dezinfectanti	91,000	15,000	106,000	0	46,000	25,000	20,000	15,000
2005	Bunuri de natura obiectelor de inventar	89,500	0	89,500	0	61,500	13,000	10,000	5,000
200501	Uniforme si echipament	6,500	0	6,500	0	6,500	0	0	0
200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	73,000	0	73,000	0	45,000	13,000	10,000	5,000
2006	Daplasari, detasari, transferari	8,000	-5,000	3,000	0	1,500	1,500	0	0
200601	Deplasari interne, detasari, transferari	8,000	-5,000	3,000	0	1,500	1,500	0	0
2009	Materiale de laborator	27,000	0	27,000	0	8,000	8,000	6,000	5,000
2012	Consultanta si expertiza	14,400	0	14,400	0	3,600	3,600	3,600	3,600
2013	Pregatire profesionala	13,000	0	13,000	0	5,500	5,500	1,000	1,000
2014	Protectia muncii	14,000	0	14,000	0	5,000	4,000	3,000	2,000
2030	Alte cheltuieli	161,500	0	161,500	0	64,500	22,500	17,000	57,500
203001	Reclama si publicitate	8,500	0	8,500	0	3,500	3,500	1,500	0
203003	Prime de asigurare non-viata	13,000	0	13,000	0	5,000	3,000	2,500	2,500
203004	Chirii	22,000	0	22,000	0	6,000	6,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	118,000	0	118,000	0	50,000	10,000	8,000	50,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	33,500	33,500	33,000
5940	Sume aferente persoanelor cu handicap neincadrate	133,000	0	133,000	0	33,000	33,500	33,500	33,000
70	CHELTUIELI DE CAPITAL	129,000	0	129,000	0	71,500	47,500	10,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	129,000	0	129,000	0	71,500	47,500	10,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare desinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	129.000	0	129.000	0	71.500	47.500	10.000	0
710102	Masini, echipamente si mijloace de transport	124.000	0	124.000	0	66.500	47.500	10.000	0
710130	Alte active fixe	5.000	0	5.000	0	5.000	0	0	0
6310	Partea a II-a Cheltuieli Social - Culturale	27.238.200	200.000	27.438.200	0	7.644.400	7.132.600	6.773.600	5.887.600
6610	Sanatate	27.238.200	200.000	27.438.200	0	7.644.400	7.132.600	6.773.600	5.887.600
01	CHELTUIELI CURENTE	27.109.200	200.000	27.309.200	0	7.572.900	7.085.100	6.763.600	5.887.600
10	TITLUL I CHELTUIELI DE PERSONAL	22.929.800	0	22.929.800	0	5.753.800	6.051.500	5.975.500	5.149.000
1001	Cheltuieli salariale in bani	22.083.000	0	22.083.000	0	5.623.000	5.780.000	5.730.000	4.950.000
100101	Salarii de baza	15.730.000	0	15.730.000	0	4.000.000	4.130.000	4.100.000	3.500.000
100105	Sporuri pentru conditii de munca	2.778.000	0	2.778.000	0	708.000	710.000	710.000	650.000
100106	Alte sporuri	1.488.000	0	1.488.000	0	376.000	382.000	380.000	350.000
100111	Fond aferent platii cu ora	1.254.000	0	1.254.000	0	309.000	325.000	320.000	300.000
100117	Indemnizatii de hrana	833.000	0	833.000	0	230.000	233.000	220.000	150.000
1002	Cheltuieli salariale in natura	325.500	0	325.500	0	0	135.500	110.000	80.000
100206	Vouchere de vacanta	325.500	0	325.500	0	0	135.500	110.000	80.000
1003	Contributii	521.300	0	521.300	0	130.800	136.000	135.500	119.000
100301	Contributii de asigurari sociale de stat	21.300	0	21.300	0	5.800	6.000	5.500	4.000
100307	Contributia asiguratorie pentru munca	500.000	0	500.000	0	125.000	130.000	130.000	115.000
20	TITLUL II BUNURI SI SERVICII	4.046.400	200.000	4.246.400	0	1.786.100	1.000.100	754.600	705.600
2001	Bunuri si servicii	1.666.000	-20.000	1.646.000	0	625.500	440.000	309.000	271.500
200101	Furnituri de birou	39.000	0	39.000	0	16.000	10.000	8.000	5.000
200102	Materiale pentru curatenie	58.000	0	58.000	0	25.000	18.000	9.000	6.000
200103	Incalzit, iluminat si forta motrica	770.000	0	770.000	0	340.000	150.000	140.000	140.000
200104	Apa, canal si salubritate	55.000	0	55.000	0	17.000	15.000	13.000	10.000
200105	Carburanti si lubrifianti	14.000	0	14.000	0	4.000	4.000	3.000	3.000
200106	Piese de schimb	11.500	0	11.500	0	5.500	3.000	2.000	1.000
200107	Transport	32.000	0	32.000	0	12.000	10.000	6.000	4.000
200108	Posta, telecomunicatii, radio, tv, internet	11.500	0	11.500	0	3.000	3.000	3.000	2.500
200109	Materiale si prestari de servicii cu caracter functional	173.000	-20.000	153.000	0	53.000	55.000	25.000	20.000

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		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
200130	Alte bunuri si servicii pentru intretinere si functionare	502.000	0	502.000	0	150.000	172.000	100.000	80.000
2002	Reparatii curente	255.000	0	255.000	0	240.000	10.000	5.000	0
2003	Hrana	305.000	-1.500	293.500	0	83.500	75.000	70.000	65.000
200301	Hrana pentru oameni	305.000	-1.500	293.500	0	83.500	75.000	70.000	65.000
2004	Medicamente si materiale sanitare	1.493.000	236.500	1.729.500	0	687.500	417.000	330.000	295.000
200401	Medicamente	755.000	21.500	776.500	0	261.500	205.000	160.000	150.000
200402	Materiale sanitare	277.000	200.000	477.000	0	280.000	87.000	60.000	50.000
200403	Reactivi	370.000	0	370.000	0	100.000	100.000	90.000	80.000
200404	Dezinfectanti	91.000	15.000	106.000	0	46.000	25.000	20.000	15.000
2005	Bunuri de natura obiectelor de inventar	89.500	0	89.500	0	61.500	13.000	10.000	5.000
200501	Uniforme si echipament	6.500	0	6.500	0	6.500	0	0	0
200503	Lenjerie si accesorii de pat	10.000	0	10.000	0	10.000	0	0	0
200530	Alte obiecte de inventar	73.000	0	73.000	0	45.000	13.000	10.000	5.000
2006	Daplasari, delasari, transferari	8.000	-5.000	3.000	0	1.500	1.500	0	0
200601	Deplasari interne, delasari, transferari	8.000	-5.000	3.000	0	1.500	1.500	0	0
2009	Materiale de laborator	27.000	0	27.000	0	8.000	8.000	6.000	5.000
2012	Consultanta si expertiza	14.400	0	14.400	0	3.600	3.600	3.600	3.600
2013	Pregatire profesionala	13.000	0	13.000	0	5.500	5.500	1.000	1.000
2014	Protectia muncii	14.000	0	14.000	0	5.000	4.000	3.000	2.000
2030	Alte cheltuieli	161.500	0	161.500	0	64.500	22.500	17.000	57.500
203001	Reclama si publicitate	8.500	0	8.500	0	3.500	3.500	1.500	0
203003	Prime de asigurare non-viata	13.000	0	13.000	0	5.000	3.000	2.500	2.500
203004	Chirii	22.000	0	22.000	0	6.000	6.000	5.000	5.000
203030	Alte cheltuieli cu bunuri si servicii	118.000	0	118.000	0	50.000	10.000	8.000	50.000
59	TITLUL XI ALTE CHELTUIELI	133.000	0	133.000	0	33.000	33.500	33.500	33.000
5940	Sume aferente persoanelor cu handicap neincadrate	133.000	0	133.000	0	33.000	33.500	33.500	33.000
70	CHELTUIELI DE CAPITAL	129.000	0	129.000	0	71.500	47.500	10.000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	129.000	0	129.000	0	71.500	47.500	10.000	0
7101	Active fixe	129.000	0	129.000	0	71.500	47.500	10.000	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
710102	Masini, echipamente si mijloace de transport	124,000	0	124,000	0	66,500	47,500	10,000	0
710130	Alte active fixe	5,000	0	5,000	0	5,000	0	0	0
661006	Servicii medicale in unitati sanitare cu paturi	27,238,200	200,000	27,438,200	0	7,644,400	7,132,600	6,773,600	5,887,600
66100601	Spitale generale	27,238,200	200,000	27,438,200	0	7,644,400	7,132,600	6,773,600	5,887,600
9610	Rezerve, Excedent/Deficit	-124,000	0	-124,000	0	-102,000	-22,000	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	124,000	0	124,000	0	102,000	22,000	0	0
991096	Deficitul sectiunii de functionare	50,000	0	50,000	0	50,000	0	0	0
991097	Deficitul sectiunii de dezvoltare	74,000	0	74,000	0	52,000	22,000	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	27,059,200	200,000	27,259,200		7,522,900	7,085,100	6,763,600	5,887,600
499010	VENITURI PROPRII	13,607,200	0	13,607,200		3,782,400	3,545,600	3,423,600	2,855,600
000210	VENITURI CURENTE	13,552,200	0	13,552,200		3,762,900	3,520,100	3,413,600	2,855,600
001210	VENITURI NEFISCALE	13,552,200	0	13,552,200		3,762,900	3,520,100	3,413,600	2,855,600
001310	C1. VENITURI DIN PROPRIETATE	3,300	0	3,300		1,000	1,000	700	600
3010	Venituri din proprietate	3,300	0	3,300		1,000	1,000	700	600
301005	Venituri din concesiuni si inchirieri	3,300	0	3,300		1,000	1,000	700	600
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,300	0	3,300		1,000	1,000	700	600
001410	C2. VANZARI DE BUNURI SI SERVICII	13,548,900	0	13,548,900		3,761,900	3,519,100	3,412,900	2,855,000
3310	Venituri din prestari de servicii si alte activitati	13,587,900	0	13,587,900		3,771,400	3,538,600	3,422,900	2,855,000
331008	Venituri din prestari de servicii	425,000	0	425,000		130,000	120,000	90,000	85,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,551,900	0	12,551,900		3,470,400	3,259,600	3,191,900	2,630,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	580,000	0	580,000		160,000	150,000	135,000	135,000
331050	Alte venituri din prestari de servicii si alte activitati	31,000	0	31,000		11,000	9,000	6,000	5,000
3610	Diverse venituri	16,000	0	16,000		10,000	6,000	0	0
361050	Alte venituri	16,000	0	16,000		10,000	6,000	0	0
3710	Transferuri voluntare, altele decat subventiile	-55,000	0	-55,000		-19,500	-25,500	-10,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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)	-55,000	0	-55,000		-19,500	-25,500	-10,000	0
001710	IV. SUBVENTII	13,507,000	200,000	13,707,000		3,760,000	3,565,000	3,350,000	3,032,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,507,000	200,000	13,707,000		3,760,000	3,565,000	3,350,000	3,032,000
4310	Subventii de la alte administratii	13,507,000	200,000	13,707,000		3,760,000	3,565,000	3,350,000	3,032,000
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0	200,000	200,000		200,000	0	0	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,507,000	0	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000
4910	TOTAL CHELTUIELI	27,109,200	200,000	27,309,200	0	7,572,900	7,085,100	6,763,600	5,887,600
01	CHELTUIELI CURENTE	27,109,200	200,000	27,309,200	0	7,572,900	7,085,100	6,763,600	5,887,600
10	TITLUL I CHELTUIELI DE PERSONAL	22,929,800	0	22,929,800	0	5,753,800	6,051,500	5,975,500	5,149,000
1001	Cheltuieli salariale in bani	22,083,000	0	22,083,000	0	5,623,000	5,780,000	5,730,000	4,950,000
100101	Salarii de baza	15,730,000	0	15,730,000	0	4,000,000	4,130,000	4,100,000	3,500,000
100105	Sporuri pentru conditii de munca	2,778,000	0	2,778,000	0	708,000	710,000	710,000	650,000
100106	Alte sporuri	1,488,000	0	1,488,000	0	376,000	382,000	380,000	350,000
100111	Fond aferent platii cu ora	1,254,000	0	1,254,000	0	309,000	325,000	320,000	300,000
100117	Indemnizatii de hrana	833,000	0	833,000	0	230,000	233,000	220,000	150,000
1002	Cheltuieli salariale in natura	325,500	0	325,500	0	0	135,500	110,000	80,000
100206	Vouchere de vacanta	325,500	0	325,500	0	0	135,500	110,000	80,000
1003	Contributii	521,300	0	521,300	0	130,800	136,000	135,500	119,000
100301	Contributii de asigurari sociale de stat	21,300	0	21,300	0	5,800	6,000	5,500	4,000
100307	Contributia asiguratorie pentru munca	500,000	0	500,000	0	125,000	130,000	130,000	115,000
20	TITLUL II BUNURI SI SERVICII	4,046,400	200,000	4,246,400	0	1,786,100	1,000,100	754,600	705,600
2001	Bunuri si servicii	1,666,000	-20,000	1,646,000	0	625,500	440,000	309,000	271,500
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000
200102	Materiale pentru curatenie	58,000	0	58,000	0	25,000	18,000	9,000	6,000
200103	Incalzit, iluminat si forta motrica	770,000	0	770,000	0	340,000	150,000	140,000	140,000
200104	Apa, canal si salubritate	55,000	0	55,000	0	17,000	15,000	13,000	10,000
200105	Carburanti si lubrifianti	14,000	0	14,000	0	4,000	4,000	3,000	3,000

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
200106	Piese de schimb	11,500	0	11,500	0	5,500	3,000	2,000	1,000
200107	Transport	32,000	0	32,000	0	12,000	10,000	6,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	11,500	0	11,500	0	3,000	3,000	3,000	2,500
200109	Materiale si prestari de servicii cu caracter functional	173,000	-20,000	153,000	0	53,000	55,000	25,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	502,000	0	502,000	0	150,000	172,000	100,000	80,000
2002	Reparatii curente	255,000	0	255,000	0	240,000	10,000	5,000	0
2003	Hrana	305,000	-11,500	293,500	0	83,500	75,000	70,000	65,000
200301	Hrana pentru oameni	305,000	-11,500	293,500	0	83,500	75,000	70,000	65,000
2004	Medicamente si materiale sanitare	1,493,000	236,500	1,729,500	0	687,500	417,000	330,000	295,000
200401	Medicamente	755,000	21,500	776,500	0	261,500	205,000	160,000	150,000
200402	Materiale sanitare	277,000	200,000	477,000	0	280,000	87,000	60,000	50,000
200403	Reactivi	370,000	0	370,000	0	100,000	100,000	90,000	80,000
200404	Dezinfectanti	91,000	15,000	106,000	0	46,000	25,000	20,000	15,000
2005	Bunuri de natura obiectelor de inventar	89,500	0	89,500	0	61,500	13,000	10,000	5,000
200501	Uniforme si echipament	6,500	0	6,500	0	6,500	0	0	0
200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	73,000	0	73,000	0	45,000	13,000	10,000	5,000
2006	Deplasari, detasari, transferari	8,000	-5,000	3,000	0	1,500	1,500	0	0
200601	Deplasari interne, detasari, transferari	8,000	-5,000	3,000	0	1,500	1,500	0	0
2009	Materiale de laborator	27,000	0	27,000	0	8,000	8,000	6,000	5,000
2012	Consultanta si expertiza	14,400	0	14,400	0	3,600	3,600	3,600	3,600
2013	Pregatire profesionala	13,000	0	13,000	0	5,500	5,500	1,000	1,000
2014	Protectia muncii	14,000	0	14,000	0	5,000	4,000	3,000	2,000
2030	Alte cheltuieli	161,500	0	161,500	0	64,500	22,500	17,000	57,500
203001	Reclama si publicitate	8,500	0	8,500	0	3,500	3,500	1,500	0
203003	Prime de asigurare non-viata	13,000	0	13,000	0	5,000	3,000	2,500	2,500
203004	Chirii	22,000	0	22,000	0	6,000	6,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	118,000	0	118,000	0	50,000	10,000	8,000	50,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	33,500	33,500	33,000



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
5940	Sume aferente persoanelor cu handicap reincadrate	133,000	0	133,000	0	33,000	33,500	33,500	33,000
6310	Partea a II-a Cheltuieli Social - Culturale	27,109,200	200,000	27,309,200	0	7,572,900	7,085,100	6,763,600	5,887,600
6610	Sanatate	27,109,200	200,000	27,309,200	0	7,572,900	7,085,100	6,763,600	5,887,600
01	CHELTUIELI CURENTE	27,109,200	200,000	27,309,200	0	7,572,900	7,085,100	6,763,600	5,887,600
10	TITLUL I CHELTUIELI DE PERSONAL	22,929,800	0	22,929,800	0	5,753,800	6,051,500	5,975,500	5,149,000
1001	Cheltuieli salariale in bani	22,083,000	0	22,083,000	0	5,623,000	5,780,000	5,730,000	4,950,000
100101	Salarii de baza	15,730,000	0	15,730,000	0	4,000,000	4,130,000	4,100,000	3,500,000
100105	Sporuri pentru conditii de munca	2,778,000	0	2,778,000	0	708,000	710,000	710,000	650,000
100106	Alte sporuri	1,488,000	0	1,488,000	0	376,000	382,000	380,000	350,000
100111	Fond aferent platii cu ora	1,254,000	0	1,254,000	0	309,000	325,000	320,000	300,000
100117	Indemnizatii de hrana	833,000	0	833,000	0	230,000	233,000	220,000	150,000
1002	Cheltuieli salariale in natura	325,500	0	325,500	0	0	135,500	110,000	80,000
100206	Vouchere de vacanta	325,500	0	325,500	0	0	135,500	110,000	80,000
1003	Contributii	521,300	0	521,300	0	130,800	136,000	135,500	119,000
100301	Contributii de asigurari sociale de stat	21,300	0	21,300	0	5,800	6,000	5,500	4,000
100307	Contributia asiguratorie pentru munca	500,000	0	500,000	0	125,000	130,000	130,000	115,000
20	TITLUL II BUNURI SI SERVICII	4,046,400	200,000	4,246,400	0	1,786,100	1,000,100	754,600	705,600
2001	Bunuri si servicii	1,666,000	-20,000	1,646,000	0	625,500	440,000	309,000	271,500
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000
200102	Materiale pentru curatenie	58,000	0	58,000	0	25,000	18,000	9,000	6,000
200103	Incaltzit, iluminat si forta motrica	770,000	0	770,000	0	340,000	150,000	140,000	140,000
200104	Apa, canal si salubritate	55,000	0	55,000	0	17,000	15,000	13,000	10,000
200105	Carburanti si lubrifianti	14,000	0	14,000	0	4,000	4,000	3,000	3,000
200106	Piese de schimb	11,500	0	11,500	0	5,500	3,000	2,000	1,000
200107	Transport	32,000	0	32,000	0	12,000	10,000	6,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	11,500	0	11,500	0	3,000	3,000	3,000	2,500
200109	Materiale si prestari de servicii cu caracter functional	173,000	-20,000	153,000	0	53,000	55,000	25,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	502,000	0	502,000	0	150,000	172,000	100,000	80,000
2002	Reparatii curente	255,000	0	255,000	0	240,000	10,000	5,000	0

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
2003	Hrana	305,000	-11,500	293,500	0	83,500	75,000	70,000	65,000
200301	Hrana pentru oameni	305,000	-11,500	293,500	0	83,500	75,000	70,000	65,000
2004	Medicamente si materiale sanitare	1,493,000	236,500	1,729,500	0	687,500	417,000	330,000	295,000
200401	Medicamente	755,000	21,500	776,500	0	261,500	205,000	160,000	150,000
200402	Materiale sanitare	277,000	200,000	477,000	0	280,000	87,000	60,000	50,000
200403	Reactivi	370,000	0	370,000	0	100,000	100,000	90,000	80,000
200404	Dezinfectanti	91,000	15,000	106,000	0	46,000	25,000	20,000	15,000
2005	Bunuri de natura obiectelor de inventar	89,500	0	89,500	0	61,500	13,000	10,000	5,000
200501	Uniforme si echipament	6,500	0	6,500	0	6,500	0	0	0
200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	73,000	0	73,000	0	45,000	13,000	10,000	5,000
2006	Daplasari, detasari, transferari	8,000	-5,000	3,000	0	1,500	1,500	0	0
200601	Deplasari interne, detasari, transferari	8,000	-5,000	3,000	0	1,500	1,500	0	0
2009	Materiale de laborator	27,000	0	27,000	0	8,000	8,000	6,000	5,000
2012	Consultanta si expertiza	14,400	0	14,400	0	3,600	3,600	3,600	3,600
2013	Pregatire profesionala	13,000	0	13,000	0	5,500	5,500	1,000	1,000
2014	Protectia muncii	14,000	0	14,000	0	5,000	4,000	3,000	2,000
2030	Alte cheltuieli	161,500	0	161,500	0	64,500	22,500	17,000	57,500
203001	Reclama si publicitate	8,500	0	8,500	0	3,500	3,500	1,500	0
203003	Prime de asigurare non-viata	13,000	0	13,000	0	5,000	3,000	2,500	2,500
203004	Chirii	22,000	0	22,000	0	6,000	6,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	118,000	0	118,000	0	50,000	10,000	8,000	50,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	33,500	33,500	33,000
5940	Sume aferente persoanelor cu handicap neincadrate	133,000	0	133,000	0	33,000	33,500	33,500	33,000
661006	Servicii medicale in unitati sanitare cu paturi	27,109,200	200,000	27,309,200	0	7,572,900	7,085,100	6,763,600	5,887,600
66100601	Spitale generale	27,109,200	200,000	27,309,200	0	7,572,900	7,085,100	6,763,600	5,887,600
9610	Rezerve, Excedent/Deficit	-50,000	0	-50,000	0	-50,000	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	50,000	0	50,000	0	50,000	0	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
991096	Deficitul sectiunii de functionare	50,000	0	50,000	0	50,000	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	55,000	0	55,000		19,500	25,500	10,000	0
000210	I. VENITURI CURENTE	55,000	0	55,000		19,500	25,500	10,000	0
001210	C. VENITURI NEFISCALE	55,000	0	55,000		19,500	25,500	10,000	0
001410	C2. VANZARI DE BUNURI SI SERVICII	55,000	0	55,000		19,500	25,500	10,000	0
3710	Transferuri voluntare, altele decat subventiile	55,000	0	55,000		19,500	25,500	10,000	0
371004	Varsaminte din sectiunea de functionare	55,000	0	55,000		19,500	25,500	10,000	0
4910	TOTAL CHELTUIELI	129,000	0	129,000	0	71,500	47,500	10,000	0
70	CHELTUIELI DE CAPITAL	129,000	0	129,000	0	71,500	47,500	10,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	129,000	0	129,000	0	71,500	47,500	10,000	0
7101	Active fixe	129,000	0	129,000	0	71,500	47,500	10,000	0
710102	Masini, echipamente si mijloace de transport	124,000	0	124,000	0	66,500	47,500	10,000	0
710130	Alte active fixe	5,000	0	5,000	0	5,000	0	0	0
6310	Partea a III-a Cheltuieli Social - Culturale	129,000	0	129,000	0	71,500	47,500	10,000	0
6610	Sanatate	129,000	0	129,000	0	71,500	47,500	10,000	0
70	CHELTUIELI DE CAPITAL	129,000	0	129,000	0	71,500	47,500	10,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	129,000	0	129,000	0	71,500	47,500	10,000	0
7101	Active fixe	129,000	0	129,000	0	71,500	47,500	10,000	0
710102	Masini, echipamente si mijloace de transport	124,000	0	124,000	0	66,500	47,500	10,000	0
710130	Alte active fixe	5,000	0	5,000	0	5,000	0	0	0
661006	Servicii medicale in unitati sanitare cu paturi	129,000	0	129,000	0	71,500	47,500	10,000	0
66100601	Spitale generale	129,000	0	129,000	0	71,500	47,500	10,000	0
9610	Rezerve, Excedent/Deficit	-74,000	0	-74,000	0	-52,000	-22,000	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	74,000	0	74,000	0	52,000	22,000	0	0
991097	Deficitul sectiunii de dezvoltare	74,000	0	74,000	0	52,000	22,000	0	0

Manager,  
ec. Resteman Ana Silvia



Director financiar contabil  
ec. Farcane Adriana Felicia

