



Formular **11/1**

-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	13,221,888	481,465	13,703,353		3,501,300	3,328,300	3,544,638	3,329,115
499010	VENITURI PROPRII	12,781,250	42,600	12,823,850		3,501,300	3,328,300	3,104,000	2,890,250
000210	I. VENITURI CURENTE	12,793,988	42,600	12,836,588		3,501,300	3,328,300	3,116,738	2,890,250
001210	C. VENITURI NEFISCALE	12,793,988	42,600	12,836,588		3,501,300	3,328,300	3,116,738	2,890,250
001310	C1. VENITURI DIN PROPRIETATE	1,200	1,000	2,200		300	300	300	1,300
3010	Venituri din proprietate	1,200	1,000	2,200		300	300	300	1,300
301005	Venituri din concesiuni si inchirieri	1,200	1,000	2,200		300	300	300	1,300
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,200	1,000	2,200		300	300	300	1,300
001410	C2. VANZARI DE BUNURI SI SERVICII	12,792,788	41,600	12,834,388		3,501,000	3,328,000	3,116,438	2,888,950
3310	Venituri din prestari de servicii si alte activitati	12,261,050	41,600	12,302,650		3,192,000	3,118,000	3,103,700	2,888,950
331008	Venituri din prestari de servicii	325,000	10,000	335,000		85,000	75,000	95,000	80,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,634,350	39,600	11,673,950		3,030,000	2,970,000	2,930,000	2,743,950
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	260,000		260,000		65,000	65,000	65,000	65,000
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	9,700		9,700		4,000		5,700	
331050	Alte venituri din prestari de servicii si alte activitati	32,000	-8,000	24,000		8,000	8,000	8,000	
3610	Diverse venituri	519,000		519,000		309,000	210,000		
361050	Alte venituri	519,000		519,000		309,000	210,000		
3710	Transferuri voluntare, altele decat subventiile	12,738		12,738				12,738	
371001	Donatii si sponsorizari	12,738		12,738				12,738	

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
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,550		-5,550				-5,550	
371004	Varsaminte din sectiunea de functionare	5,550		5,550				5,550	
001710	IV. SUBVENTII	427,900	438,865	866,765				427,900	438,865
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	427,900	438,865	866,765				427,900	438,865
4310	Subventii de la alte administratii	427,900	438,865	866,765				427,900	438,865
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanataii	38,900		38,900				38,900	
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	389,000		389,000				389,000	
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	389,000		389,000				389,000	
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale		438,865	438,865					438,865
4910	TOTAL CHELTUIELI	13,421,888	481,465	13,903,353		3,644,300	3,385,300	3,544,638	3,329,115
01	CHELTUIELI CURENTE	12,788,438	481,465	13,269,903		3,501,300	3,328,300	3,111,188	3,329,115
10	TITLUL I CHELTUIELI DE PERSONAL	9,687,300	202,020	9,889,320		2,403,800	2,427,550	2,428,300	2,629,670
1001	Cheltuieli salariale in bani	7,462,470	182,600	7,645,070		1,853,870	1,873,650	1,861,300	2,056,250
100101	Salarii de baza	5,906,600	154,600	6,061,200		1,473,000	1,477,650	1,478,300	1,632,250
100105	Sporuri pentru conditii de munca	613,500	-4,000	609,500		148,500	155,000	155,000	151,000
100106	Alte sporuri	545,870	-20,000	525,870		135,870	141,000	128,000	121,000
100111	Fond aferent platii cu ora	362,500	55,000	417,500		89,500	91,000	91,000	146,000
100130	Alte drepturi salariale in bani	34,000	-3,000	31,000		7,000	9,000	9,000	6,000
1002	Cheltuieli salariale in natura	504,000	-24,000	480,000		126,000	126,000	126,000	102,000
100201	Tichete de masa	504,000	-24,000	480,000		126,000	126,000	126,000	102,000
1003	Contributii	1,720,830	43,420	1,764,250		423,930	427,900	441,000	471,420
100301	Contributii de asigurari sociale de stat	1,187,400	31,500	1,218,900		298,400	300,000	289,000	331,500
100302	Contributii de asigurari de somaj	37,900	350	38,250		9,500	9,400	9,500	9,850
100303	Contributii de asigurari sociale de sanatate	386,380	11,020	397,400		95,380	97,000	97,000	108,020

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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	21,600		21,600		5,100	5,500	5,500	5,500
100306	Contributii pentru concedii si indemnizatii	87,550	550	88,100		15,550	16,000	40,000	16,550
20	TITLUL II BUNURI SI SERVICII	3,101,138	279,445	3,380,583		1,097,500	900,750	682,888	699,445
2001	Bunuri si servicii	1,183,250	140,945	1,324,195		469,500	361,750	181,000	311,945
200101	Furnituri de birou	24,750	445	25,195		8,000	7,750	4,000	5,445
200102	Materiale pentru curatenie	47,500	4,500	52,000		13,000	12,000	16,500	10,500
200103	Încalzit, iluminat si forta motrica	560,000	90,000	650,000		275,000	180,000	35,000	160,000
200104	Apa, canal si salubritate	111,500	7,000	118,500		38,000	38,000	15,500	27,000
200105	Carburanti si lubrifianti	15,000	-2,000	13,000		4,000	4,000	4,000	1,000
200106	Piese de schimb	11,000	1,500	12,500		5,000	6,000		1,500
200107	Transport	12,500	-1,500	11,000		6,500	6,000	-5,000	3,500
200108	Posta, telecomunicatii, radio, tv, internet	18,000	-2,000	16,000		5,000	5,000	4,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	68,000	8,000	76,000		20,000	18,000	22,000	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	315,000	35,000	350,000		95,000	85,000	85,000	85,000
2002	Reparatii curente	38,000		38,000		18,000	25,000	-5,000	
2003	Hrana	195,000	5,000	200,000		55,000	55,000	50,000	40,000
200301	Hrana pentru oameni	195,000	5,000	200,000		55,000	55,000	50,000	40,000
2004	Medicamente si materiale sanitare	1,244,600	136,000	1,380,600		417,000	340,000	327,600	296,000
200401	Medicamente	579,900	95,400	675,300		220,000	160,000	149,900	145,400
200402	Materiale sanitare	215,200	15,000	230,200		70,000	55,000	60,200	45,000
200403	Reactivi	395,000	25,000	420,000		105,000	105,000	115,000	95,000
200404	Dezinfectanti	54,500	600	55,100		22,000	20,000	2,500	10,600
2005	Bunuri de natura obiectelor de inventar	46,188	1,000	47,188		14,000	10,000	22,188	1,000
200503	Lenjerie si accesorii de pat	2,000	-2,000			2,000			-2,000
200530	Alte obiecte de inventar	44,188	3,000	47,188		12,000	10,000	22,188	3,000
2006	Depasari, detasari, transferari	6,000	-4,500	1,500		5,000	1,000		-4,500
200601	Depasari interne, detasari, transferari	6,000	-4,500	1,500		5,000	1,000		-4,500
2009	Materiale de laborator	91,100	-3,000	88,100		37,000	35,000	7,100	9,000
2013	Pregatire profesionala	19,000	-6,000	13,000		8,500	3,000	7,500	-6,000

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
2014	Protectia muncii	6,000	1,000	7,000		1,500	2,000	2,500	1,000
2030	Alte cheltuieli	272,000	9,000	281,000		72,000	68,000	90,000	51,000
203001	Reclama si publicitate	2,500		2,500		1,500	1,000		
203003	Prime de asigurare non-viata	3,000	2,000	5,000		1,000			4,000
203004	Chirii	19,500	2,000	21,500		5,500	5,000	5,000	6,000
203030	Alte cheltuieli cu bunuri si servicii	247,000	5,000	252,000		64,000	62,000	85,000	41,000
70	CHELTUIELI DE CAPITAL	633,450		633,450		143,000	57,000	433,450	
71	TITLUL XIII ACTIVE NEFINANCIARE	633,450		633,450		143,000	57,000	433,450	
7101	Active fixe	633,450		633,450		143,000	57,000	433,450	
710102	Masini, echipamente si mijloace de transport	538,350		538,350		47,900	57,000	433,450	
710103	Mobilier, aparatura birotica si alte active corporale	88,100		88,100		88,100			
710130	Alte active fixe (inclusiv reparatii capitale)	7,000		7,000		7,000			
6310	Partea a III-a Cheltuieli Social - Culturale	13,421,888	481,465	13,903,353		3,644,300	3,385,300	3,544,638	3,329,115
6610	Sanatate	13,421,888	481,465	13,903,353		3,644,300	3,385,300	3,544,638	3,329,115
01	CHELTUIELI CURENTE	12,788,438	481,465	13,269,903		3,501,300	3,328,300	3,111,188	3,329,115
10	TITLUL I CHELTUIELI DE PERSONAL	9,687,300	202,020	9,889,320		2,403,800	2,427,550	2,428,300	2,629,670
1001	Cheltuieli salariale in bani	7,462,470	182,600	7,645,070		1,853,870	1,873,650	1,861,300	2,056,250
100101	Salarii de baza	5,906,600	154,600	6,061,200		1,473,000	1,477,650	1,478,300	1,632,250
100105	Sporuri pentru conditii de munca	613,500	-4,000	609,500		148,500	155,000	155,000	151,000
100106	Alte sporuri	545,870	-20,000	525,870		135,870	141,000	128,000	121,000
100111	Fond aferent platii cu ora	362,500	55,000	417,500		89,500	91,000	91,000	146,000
100130	Alte drepturi salariale in bani	34,000	-3,000	31,000		7,000	9,000	9,000	6,000
1002	Cheltuieli salariale in natura	504,000	-24,000	480,000		126,000	126,000	126,000	102,000
100201	Tichete de masa	504,000	-24,000	480,000		126,000	126,000	126,000	102,000
1003	Contributii	1,720,830	43,420	1,764,250		423,930	427,900	441,000	471,420
100301	Contributii de asigurari sociale de stat	1,187,400	31,500	1,218,900		298,400	300,000	289,000	331,500
100302	Contributii de asigurari de somaj	37,900	350	38,250		9,500	9,400	9,500	9,850
100303	Contributii de asigurari sociale de sanatate	386,380	11,020	397,400		95,380	97,000	97,000	108,020
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	21,600		21,600		5,100	5,500	5,500	5,500

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
100306	Contributii pentru concedii si indemnizatii	87,550	550	88,100		15,550	16,000	40,000	16,550
20	TITLUL II BUNURI SI SERVICII	3,101,138	279,445	3,380,583		1,097,500	900,750	682,888	699,445
2001	Bunuri si servicii	1,183,250	140,945	1,324,195		469,500	361,750	181,000	311,945
200101	Furnituri de birou	24,750	445	25,195		8,000	7,750	4,000	5,445
200102	Materiale pentru curatenie	47,500	4,500	52,000		13,000	12,000	16,500	10,500
200103	Încalzit, Iluminat si forta motrica	560,000	90,000	650,000		275,000	180,000	35,000	160,000
200104	Apa, canal si salubritate	111,500	7,000	118,500		38,000	38,000	15,500	27,000
200105	Carburanti si lubrifianti	15,000	-2,000	13,000		4,000	4,000	4,000	1,000
200106	Piese de schimb	11,000	1,500	12,500		5,000	6,000		1,500
200107	Transport	12,500	-1,500	11,000		6,500	6,000	-5,000	3,500
200108	Posta, telecomunicatii, radio, tv, internet	18,000	-2,000	16,000		5,000	5,000	4,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	68,000	8,000	76,000		20,000	18,000	22,000	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	315,000	35,000	350,000		95,000	85,000	85,000	85,000
2002	Reparatii curente	38,000		38,000		18,000	25,000	-5,000	
2003	Hrana	195,000	5,000	200,000		55,000	55,000	50,000	40,000
200301	Hrana pentru oameni	195,000	5,000	200,000		55,000	55,000	50,000	40,000
2004	Medicamente si materiale sanitare	1,244,600	136,000	1,380,600		417,000	340,000	327,600	296,000
200401	Medicamente	579,900	95,400	675,300		220,000	160,000	149,900	145,400
200402	Materiale sanitare	215,200	15,000	230,200		70,000	55,000	60,200	45,000
200403	Reactivi	395,000	25,000	420,000		105,000	105,000	115,000	95,000
200404	Dezinfectanti	54,500	600	55,100		22,000	20,000	2,500	10,600
2005	Bunuri de natura obiectelor de inventar	46,188	1,000	47,188		14,000	10,000	22,188	1,000
200503	Lenjerie si accesorii de pat	2,000	-2,000			2,000			-2,000
200530	Alte obiecte de inventar	44,188	3,000	47,188		12,000	10,000	22,188	3,000
2006	Daplasari, detasari, transferari	6,000	-4,500	1,500		5,000	1,000		-4,500
200601	Deplasari interne, detasari, transferari	6,000	-4,500	1,500		5,000	1,000		-4,500
2009	Materiale de laborator	91,100	-3,000	88,100		37,000	35,000	7,100	9,000
2013	Pregatire profesionala	19,000	-6,000	13,000		8,500	3,000	7,500	-6,000
2014	Protectia muncii	6,000	1,000	7,000		1,500	2,000	2,500	1,000

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
2030	Alte cheltuieli	272,000	9,000	281,000		72,000	68,000	90,000	51,000
203001	Reclama si publicitate	2,500		2,500		1,500	1,000		
203003	Prime de asigurare non-viata	3,000	2,000	5,000		1,000			4,000
203004	Chirii	19,500	2,000	21,500		5,500	5,000	5,000	6,000
203030	Alte cheltuieli cu bunuri si servicii	247,000	5,000	252,000		64,000	62,000	85,000	41,000
70	CHELTUIELI DE CAPITAL	633,450		633,450		143,000	57,000	433,450	
71	TITLUL XIII ACTIVE NEFINANCIARE	633,450		633,450		143,000	57,000	433,450	
7101	Active fixe	633,450		633,450		143,000	57,000	433,450	
710102	Masini, echipamente si mijloace de transport	538,350		538,350		47,900	57,000	433,450	
710103	Mobilier, aparatura birotica si alte active corporale	88,100		88,100		88,100			
710130	Alte active fixe (iunclusiv reparatii capitale)	7,000		7,000		7,000			
661006	Servicii medicale in unitati sanitare cu paturi	13,421,888	481,465	13,903,353		3,644,300	3,385,300	3,544,638	3,329,115
66100601	Spitale generale	13,421,888	481,465	13,903,353		3,644,300	3,385,300	3,544,638	3,329,115
9610	Rezerve, Excedent/Deficit	-200,000		-200,000		-143,000	-57,000		
9710	Rezerve								
9810	Excedent								
981096	Excedentul sectiunii de functionare								
981097	Excedentul sectiunii de dezvoltare								
9910	Deficit	200,000		200,000		143,000	57,000		
991096	Deficitul sectiunii de functionare								
991097	Deficitul sectiunii de dezvoltare	200,000		200,000		143,000	57,000		

Manager,
ec. Resteman Ana Silviu



Director financiar contabil
ec. Farcașe Adriana Felicia

