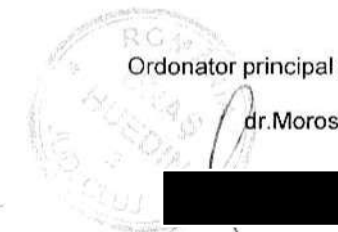


BUGET DE VENITURI SI CHELTUIELI AN 2017

COMUNA TREZORERIE ORASENESCU HUJEDIN  
RENTABILITATE NR. 975  
30 03 2017



Formular 11

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Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	16,983,900		4,581,000	4,268,500	4,150,700	3,983,700	17,612,310	17,663,260	17,697,220
499010	VENITURI PROPRII	12,713,900		3,551,000	3,188,500	3,070,700	2,903,700	13,184,320	13,222,460	13,247,880
000210	I. VENITURI CURENTE	12,363,900		3,201,000	3,188,500	3,070,700	2,903,700	12,821,370	12,858,460	12,883,180
001210	C. VENITURI NEFISCALE	12,363,900		3,201,000	3,188,500	3,070,700	2,903,700	12,821,370	12,858,460	12,883,180
001310	C1. VENITURI DIN PROPRIETATE	3,400		1,000	1,000	700	700	3,530	3,540	3,540
3010	Venituri din proprietate	3,400		1,000	1,000	700	700	3,530	3,540	3,540
301005	Venituri din concesiuni si inchirieri	3,400		1,000	1,000	700	700	3,530	3,540	3,540
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,400		1,000	1,000	700	700	3,530	3,540	3,540
001410	C2. VANZARI DE BUNURI SI SERVICII	12,360,500		3,200,000	3,187,500	3,070,000	2,903,000	12,817,840	12,854,920	12,879,640
3310	Venituri din prestari de servicii si alte activitati	12,360,500		3,200,000	3,187,500	3,070,000	2,903,000	12,817,840	12,854,920	12,879,640
331008	Venituri din prestari de servicii	317,500		85,000	82,500	75,000	75,000	329,250	330,200	330,840
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,652,000		3,010,000	3,008,000	2,900,000	2,734,000	12,083,120	12,118,080	12,141,380
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	360,000		90,000	90,000	90,000	90,000	373,320	374,400	375,120
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	6,000		6,000	0	0	0	6,220	6,240	6,250
331050	Alte venituri din prestari de servicii si alte activitati	25,000		9,000	7,000	5,000	4,000	25,930	26,000	26,050

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		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,000		0	-2,000	-3,000	0	0	0	0
371004	Varsaminte din sectiunea de functionare	5,000		0	2,000	3,000	0	0	0	0
001610	III. OPERATIUNI FINANCIARE	350,000		350,000	0	0	0	362,950	364,000	364,700
4010	Încasari din rambursarea împrumuturilor acordate	350,000		350,000	0	0	0	362,950	364,000	364,700
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	350,000		350,000	0	0	0	362,950	364,000	364,700
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	350,000		350,000	0	0	0	362,950	364,000	364,700
001710	IV. SUBVENTII	4,270,000		1,030,000	1,080,000	1,080,000	1,080,000	4,427,990	4,440,800	4,449,340
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,270,000		1,030,000	1,080,000	1,080,000	1,080,000	4,427,990	4,440,800	4,449,340
4310	Subventii de la alte administratii	4,270,000		1,030,000	1,080,000	1,080,000	1,080,000	4,427,990	4,440,800	4,449,340
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	4,270,000		1,030,000	1,080,000	1,080,000	1,080,000	4,427,990	4,440,800	4,449,340
4910	TOTAL CHELTUIELI	17,014,900	0	4,581,000	4,286,500	4,163,700	3,983,700	17,649,650	17,700,700	17,734,740
01	CHELTUIELI CURENTE	16,978,900	0	4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
10	TITLUL I CHELTUIELI DE PERSONAL	13,884,400	0	3,428,900	3,459,500	3,498,000	3,498,000	14,398,130	14,439,770	14,467,540
1001	Cheltuieli salariale in bani	10,753,100	0	2,651,600	2,681,500	2,710,000	2,710,000	X	X	X
100101	Salarii de baza	7,428,000	0	1,833,000	1,855,000	1,870,000	1,870,000	X	X	X
100105	Sporuri pentru conditii de munca	1,276,500	0	318,000	318,500	320,000	320,000	X	X	X
100106	Alte sporuri	1,073,000	0	265,000	268,000	270,000	270,000	X	X	X
100111	Fond aferent platii cu ora	932,500	0	224,000	228,500	240,000	240,000	X	X	X
100113	Indemnizatii de delegare	3,100	0	1,600	1,500	0	0	X	X	X
100130	Alte drepturi salariale in bani	40,000	0	10,000	10,000	10,000	10,000	X	X	X
1002	Cheltuieli salariale in natura	625,000	0	157,000	156,000	156,000	156,000	X	X	X
100201	Tichete de masa	625,000	0	157,000	156,000	156,000	156,000	X	X	X



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		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	2,506,300	0	620,300	622,000	632,000	632,000	X	X	X
100301	Contributii de asigurari sociale de stat	1,717,000	0	425,000	426,000	433,000	433,000	X	X	X
100302	Contributii de asigurari de somaj	56,300	0	13,300	14,000	14,500	14,500	X	X	X
100303	Contributii de asigurari sociale de sanatate	561,500	0	138,000	139,500	142,000	142,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	30,000	0	7,500	7,500	7,500	7,500	X	X	X
100306	Contributii pentru concedii si indemnizatii	141,500	0	36,500	35,000	35,000	35,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,094,500	0	1,152,100	807,000	649,700	485,700	3,214,180	3,223,490	3,229,680
2001	Bunuri si servicii	1,280,300	0	532,000	289,500	247,100	211,700	X	X	X
200101	Furnituri de birou	29,000	0	11,000	8,000	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	55,100	0	28,000	8,500	9,600	9,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	590,700	0	304,000	105,000	90,000	91,700	X	X	X
200104	Apa, canal si salubritate	106,000	0	30,000	29,000	27,000	20,000	X	X	X
200105	Carburanti si lubrifianti	13,000	0	3,500	3,500	3,000	3,000	X	X	X
200106	Piese de schimb	5,000	0	3,000	2,000	0	0	X	X	X
200107	Transport	12,500	0	4,000	5,000	2,000	1,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,500	0	3,500	3,500	3,000	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70,000	0	25,000	20,000	15,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	386,500	0	120,000	105,000	91,500	70,000	X	X	X
2002	Reparatii curente	37,500	0	12,500	25,000	0	0	X	X	X
2003	Hrana	205,500	0	65,000	55,500	50,000	35,000	X	X	X
200301	Hrana pentru oameni	205,500	0	65,000	55,500	50,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,248,000	0	439,500	343,500	285,000	180,000	X	X	X
200401	Medicamente	615,000	0	230,000	160,000	140,000	85,000	X	X	X
200402	Materiale sanitare	221,500	0	76,500	60,000	50,000	35,000	X	X	X
200403	Reactivi	357,000	0	112,000	105,000	85,000	55,000	X	X	X
200404	Dezinfectanti	54,500	0	21,000	18,500	10,000	5,000	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	24,500	0	11,000	12,500	1,000	0	X	X	X
200530	Alte obiecte de inventar	24,500	0	11,000	12,500	1,000	0	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X
2009	Materiale de laborator	48,500	0	15,000	15,500	10,000	8,000	X	X	X
2013	Pregatire profesionala	7,500	0	6,000	1,000	500	0	X	X	X
2014	Protectia muncii	2,400	0	1,000	900	500	0	X	X	X
2030	Alte cheltuieli	235,300	0	67,600	61,100	55,600	51,000	X	X	X
203001	Reclama si publicitate	1,500	0	1,000	500	0	0	X	X	X
203003	Prime de asigurare non-viata	3,500	0	3,500	0	0	0	X	X	X
203004	Chirii	23,900	0	7,100	5,600	5,600	5,600	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	206,400	0	56,000	55,000	50,000	45,400	X	X	X
70	CHELTUIELI DE CAPITAL	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
7101	Active fixe	36,000	0	0	20,000	16,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	13,000	0	0	0	13,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	18,000	0	0	18,000	0	0	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	5,000	0	0	2,000	3,000	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	17,014,900	0	4,581,000	4,286,500	4,163,700	3,983,700	17,649,650	17,700,700	17,734,740
6610	Sanatate	17,014,900	0	4,581,000	4,286,500	4,163,700	3,983,700	17,649,650	17,700,700	17,734,740
01	CHELTUIELI CURENTE	16,978,900	0	4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
10	TITLUL I CHELTUIELI DE PERSONAL	13,884,400	0	3,428,900	3,459,500	3,498,000	3,498,000	14,398,130	14,439,770	14,467,540
1001	Cheltuieli salariale in bani	10,753,100	0	2,651,600	2,681,500	2,710,000	2,710,000	X	X	X
100101	Salarii de baza	7,428,000	0	1,833,000	1,855,000	1,870,000	1,870,000	X	X	X
100105	Sporuri pentru conditii de munca	1,276,500	0	318,000	318,500	320,000	320,000	X	X	X
100106	Alte sporuri	1,073,000	0	265,000	268,000	270,000	270,000	X	X	X
100111	Fond aferent platii cu ora	932,500	0	224,000	228,500	240,000	240,000	X	X	X



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		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100113	Indemnizatii de delegare	3,100	0	1,600	1,500	0	0	X	X	X
100130	Alte drepturi salariale in bani	40,000	0	10,000	10,000	10,000	10,000	X	X	X
1002	Cheltuieli salariale in natura	625,000	0	157,000	156,000	156,000	156,000	X	X	X
100201	Tichete de masa	625,000	0	157,000	156,000	156,000	156,000	X	X	X
1003	Contributii	2,506,300	0	620,300	622,000	632,000	632,000	X	X	X
100301	Contributii de asigurari sociale de stat	1,717,000	0	425,000	426,000	433,000	433,000	X	X	X
100302	Contributii de asigurari de somaj	56,300	0	13,300	14,000	14,500	14,500	X	X	X
100303	Contributii de asigurari sociale de sanatate	561,500	0	138,000	139,500	142,000	142,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	30,000	0	7,500	7,500	7,500	7,500	X	X	X
100306	Contributii pentru concedii si indemnizatii	141,500	0	36,500	35,000	35,000	35,000	X	X	X
20	<b>TITLUL II BUNURI SI SERVICII</b>	3,094,500	0	1,152,100	807,000	649,700	485,700	3,214,180	3,223,490	3,229,680
2001	Bunuri si servicii	1,280,300	0	532,000	289,500	247,100	211,700	X	X	X
200101	Furnituri de birou	29,000	0	11,000	8,000	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	55,100	0	28,000	8,500	9,600	9,000	X	X	X
200103	Încalzit, iluminat si forta motrica	590,700	0	304,000	105,000	90,000	91,700	X	X	X
200104	Apa, canal si salubritate	106,000	0	30,000	29,000	27,000	20,000	X	X	X
200105	Carburanti si lubrifianti	13,000	0	3,500	3,500	3,000	3,000	X	X	X
200106	Piese de schimb	5,000	0	3,000	2,000	0	0	X	X	X
200107	Transport	12,500	0	4,000	5,000	2,000	1,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,500	0	3,500	3,500	3,000	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70,000	0	25,000	20,000	15,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	386,500	0	120,000	105,000	91,500	70,000	X	X	X
2002	Reparatii curente	37,500	0	12,500	25,000	0	0	X	X	X
2003	Hrana	205,500	0	65,000	55,500	50,000	35,000	X	X	X
200301	Hrana pentru oameni	205,500	0	65,000	55,500	50,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,248,000	0	439,500	343,500	285,000	180,000	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200401	Medicamente	615,000	0	230,000	160,000	140,000	85,000	X	X	X
200402	Materiale sanitare	221,500	0	76,500	60,000	50,000	35,000	X	X	X
200403	Reactivi	357,000	0	112,000	105,000	85,000	55,000	X	X	X
200404	Dezinfectanti	54,500	0	21,000	18,500	10,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	24,500	0	11,000	12,500	1,000	0	X	X	X
200530	Alte obiecte de inventar	24,500	0	11,000	12,500	1,000	0	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X
2009	Materiale de laborator	48,500	0	15,000	15,500	10,000	8,000	X	X	X
2013	Pregatire profesionala	7,500	0	6,000	1,000	500	0	X	X	X
2014	Protectia muncii	2,400	0	1,000	900	500	0	X	X	X
2030	Alte cheltuieli	235,300	0	67,600	61,100	55,600	51,000	X	X	X
203001	Reclama si publicitate	1,500	0	1,000	500	0	0	X	X	X
203003	Prime de asigurare non-viata	3,500	0	3,500	0	0	0	X	X	X
203004	Chirii	23,900	0	7,100	5,600	5,600	5,600	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	206,400	0	56,000	55,000	50,000	45,400	X	X	X
70	CHELTUIELI DE CAPITAL	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
7101	Active fixe	36,000	0	0	20,000	16,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	13,000	0	0	0	13,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	18,000	0	0	18,000	0	0	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	5,000	0	0	2,000	3,000	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	17,014,900	0	4,581,000	4,286,500	4,163,700	3,983,700	17,649,650	17,700,700	17,734,740
66100601	Spitale generale	17,014,900	0	4,581,000	4,286,500	4,163,700	3,983,700	17,649,650	17,700,700	17,734,740
9610	Rezerve, Excedent/Deficit	-31,000	0	0	-18,000	-13,000	0	-37,340	-37,440	-37,520
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0



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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	31,000	0	0	18,000	13,000	0	37,340	37,440	37,520
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	31,000	0	0	18,000	13,000	0	37,340	37,440	37,520
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	16,978,900		4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
499010	VENITURI PROPRII	12,713,900		3,551,000	3,188,500	3,070,700	2,903,700	13,184,320	13,222,460	13,247,880
000210	I. VENITURI CURENTE	12,358,900		3,201,000	3,186,500	3,067,700	2,903,700	12,821,370	12,858,460	12,883,180
001210	C. VENITURI NEFISCALE	12,358,900		3,201,000	3,186,500	3,067,700	2,903,700	12,821,370	12,858,460	12,883,180
001310	C1. VENITURI DIN PROPRIETATE	3,400		1,000	1,000	700	700	3,530	3,540	3,540
3010	Venituri din proprietate	3,400		1,000	1,000	700	700	3,530	3,540	3,540
301005	Venituri din concesiuni si inchirieri	3,400		1,000	1,000	700	700	3,530	3,540	3,540
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,400		1,000	1,000	700	700	3,530	3,540	3,540
001410	C2. VANZARI DE BUNURI SI SERVICII	12,355,500		3,200,000	3,185,500	3,067,000	2,903,000	12,817,840	12,854,920	12,879,640
3310	Venituri din prestari de servicii si alte activitati	12,360,500		3,200,000	3,187,500	3,070,000	2,903,000	12,817,840	12,854,920	12,879,640
331008	Venituri din prestari de servicii	317,500		85,000	82,500	75,000	75,000	329,250	330,200	330,840
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,652,000		3,010,000	3,008,000	2,900,000	2,734,000	12,083,120	12,118,080	12,141,380
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	360,000		90,000	90,000	90,000	90,000	373,320	374,400	375,120
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	6,000		6,000	0	0	0	6,220	6,240	6,250
331050	Alte venituri din prestari de servicii si alte activitati	25,000		9,000	7,000	5,000	4,000	25,930	26,000	26,050
3710	Transferuri voluntare, altele decat subventiile	-5,000		0	-2,000	-3,000	0	0	0	0

Cod	Denumire indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,000		0	-2,000	-3,000	0	0	0	0
001610	III. OPERATIUNI FINANCIARE	350,000		350,000	0	0	0	362,950	364,000	364,700
4010	Încasari din rambursarea împrumuturilor acordate	350,000		350,000	0	0	0	362,950	364,000	364,700
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	350,000		350,000	0	0	0	362,950	364,000	364,700
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	350,000		350,000	0	0	0	362,950	364,000	364,700
001710	IV. SUBVENTII	4,270,000		1,030,000	1,080,000	1,080,000	1,080,000	4,427,990	4,440,800	4,449,340
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,270,000		1,030,000	1,080,000	1,080,000	1,080,000	4,427,990	4,440,800	4,449,340
4310	Subventii de la alte administratii	4,270,000		1,030,000	1,080,000	1,080,000	1,080,000	4,427,990	4,440,800	4,449,340
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	4,270,000		1,030,000	1,080,000	1,080,000	1,080,000	4,427,990	4,440,800	4,449,340
4910	TOTAL CHELTUIELI	16,978,900	0	4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
01	CHELTUIELI CURENTE	16,978,900	0	4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
10	TITLUL I CHELTUIELI DE PERSONAL	13,884,400	0	3,428,900	3,459,500	3,498,000	3,498,000	14,398,130	14,439,770	14,467,540
1001	Cheltuieli salariale in bani	10,753,100	0	2,651,600	2,681,500	2,710,000	2,710,000	X	X	X
100101	Salarii de baza	7,428,000	0	1,833,000	1,855,000	1,870,000	1,870,000	X	X	X
100105	Sporuri pentru conditii de munca	1,276,500	0	318,000	318,500	320,000	320,000	X	X	X
100106	Alte sporuri	1,073,000	0	265,000	268,000	270,000	270,000	X	X	X
100111	Fond aferent platii cu ora	932,500	0	224,000	228,500	240,000	240,000	X	X	X
100113	Indemnizatii de delegare	3,100	0	1,600	1,500	0	0	X	X	X
100130	Alte drepturi salariale in bani	40,000	0	10,000	10,000	10,000	10,000	X	X	X
1002	Cheltuieli salariale in natura	625,000	0	157,000	156,000	156,000	156,000	X	X	X
100201	Tichete de masa	625,000	0	157,000	156,000	156,000	156,000	X	X	X
1003	Contributii	2,506,300	0	620,300	622,000	632,000	632,000	X	X	X



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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100301	Contributii de asigurari sociale de stat	1,717,000	0	425,000	426,000	433,000	433,000	X	X	X
100302	Contributii de asigurari de somaj	56,300	0	13,300	14,000	14,500	14,500	X	X	X
100303	Contributii de asigurari sociale de sanatate	561,500	0	138,000	139,500	142,000	142,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	30,000	0	7,500	7,500	7,500	7,500	X	X	X
100306	Contributii pentru concedii si indemnizatii	141,500	0	36,500	35,000	35,000	35,000	X	X	X
20	<b>TITLUL II BUNURI SI SERVICII</b>	3,094,500	0	1,152,100	807,000	649,700	485,700	3,214,180	3,223,490	3,229,680
2001	Bunuri si servicii	1,280,300	0	532,000	289,500	247,100	211,700	X	X	X
200101	Furnituri de birou	29,000	0	11,000	8,000	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	55,100	0	28,000	8,500	9,600	9,000	X	X	X
200103	Încalzit, iluminat si forta motrica	590,700	0	304,000	105,000	90,000	91,700	X	X	X
200104	Apa, canal si salubritate	106,000	0	30,000	29,000	27,000	20,000	X	X	X
200105	Carburanti si lubrifianti	13,000	0	3,500	3,500	3,000	3,000	X	X	X
200106	Piese de schimb	5,000	0	3,000	2,000	0	0	X	X	X
200107	Transport	12,500	0	4,000	5,000	2,000	1,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,500	0	3,500	3,500	3,000	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70,000	0	25,000	20,000	15,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	386,500	0	120,000	105,000	91,500	70,000	X	X	X
2002	Reparatii curente	37,500	0	12,500	25,000	0	0	X	X	X
2003	Hrana	205,500	0	65,000	55,500	50,000	35,000	X	X	X
200301	Hrana pentru oameni	205,500	0	65,000	55,500	50,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,248,000	0	439,500	343,500	285,000	180,000	X	X	X
200401	Medicamente	615,000	0	230,000	160,000	140,000	85,000	X	X	X
200402	Materiale sanitare	221,500	0	76,500	60,000	50,000	35,000	X	X	X
200403	Reactivi	357,000	0	112,000	105,000	85,000	55,000	X	X	X
200404	Dezinfectanti	54,500	0	21,000	18,500	10,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	24,500	0	11,000	12,500	1,000	0	X	X	X

Cod	Denumire indicator	Buget 2017						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	24,500	0	11,000	12,500	1,000	0	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X
2009	Materiale de laborator	48,500	0	15,000	15,500	10,000	8,000	X	X	X
2013	Pregatire profesionala	7,500	0	6,000	1,000	500	0	X	X	X
2014	Protectia muncii	2,400	0	1,000	900	500	0	X	X	X
2030	Alte cheltuieli	235,300	0	67,600	61,100	55,600	51,000	X	X	X
203001	Reclama si publicitate	1,500	0	1,000	500	0	0	X	X	X
203003	Prime de asigurare non-viata	3,500	0	3,500	0	0	0	X	X	X
203004	Chirii	23,900	0	7,100	5,600	5,600	5,600	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	206,400	0	56,000	55,000	50,000	45,400	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	16,978,900	0	4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
6610	Sanatate	16,978,900	0	4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
01	CHELTUIELI CURENTE	16,978,900	0	4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
10	TITLUL I CHELTUIELI DE PERSONAL	13,884,400	0	3,428,900	3,459,500	3,498,000	3,498,000	14,398,130	14,439,770	14,467,540
1001	Cheltuieli salariale in bani	10,753,100	0	2,651,600	2,681,500	2,710,000	2,710,000	X	X	X
100101	Salarii de baza	7,428,000	0	1,833,000	1,855,000	1,870,000	1,870,000	X	X	X
100105	Sporuri pentru conditii de munca	1,276,500	0	318,000	318,500	320,000	320,000	X	X	X
100106	Alte sporuri	1,073,000	0	265,000	268,000	270,000	270,000	X	X	X
100111	Fond aferent platii cu ora	932,500	0	224,000	228,500	240,000	240,000	X	X	X
100113	Indemnizatii de delegare	3,100	0	1,600	1,500	0	0	X	X	X
100130	Alte drepturi salariale in bani	40,000	0	10,000	10,000	10,000	10,000	X	X	X
1002	Cheltuieli salariale in natura	625,000	0	157,000	156,000	156,000	156,000	X	X	X
100201	Tichete de masa	625,000	0	157,000	156,000	156,000	156,000	X	X	X
1003	Contributii	2,506,300	0	620,300	622,000	632,000	632,000	X	X	X
100301	Contributii de asigurari sociale de stat	1,717,000	0	425,000	426,000	433,000	433,000	X	X	X
100302	Contributii de asigurari de somaj	56,300	0	13,300	14,000	14,500	14,500	X	X	X



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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100303	Contributii de asigurari sociale de sanatate	561,500	0	138,000	139,500	142,000	142,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	30,000	0	7,500	7,500	7,500	7,500	X	X	X
100306	Contributii pentru concedii si indemnizatii	141,500	0	36,500	35,000	35,000	35,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,094,500	0	1,152,100	807,000	649,700	485,700	3,214,180	3,223,490	3,229,680
2001	Bunuri si servicii	1,280,300	0	532,000	289,500	247,100	211,700	X	X	X
200101	Furnituri de birou	29,000	0	11,000	8,000	6,000	4,000	X	X	X
200102	Materiale pentru curatenie	55,100	0	28,000	8,500	9,600	9,000	X	X	X
200103	Încalzit, iluminat si forta motrica	590,700	0	304,000	105,000	90,000	91,700	X	X	X
200104	Apa, canal si salubritate	106,000	0	30,000	29,000	27,000	20,000	X	X	X
200105	Carburanti si lubrifianti	13,000	0	3,500	3,500	3,000	3,000	X	X	X
200106	Piese de schimb	5,000	0	3,000	2,000	0	0	X	X	X
200107	Transport	12,500	0	4,000	5,000	2,000	1,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,500	0	3,500	3,500	3,000	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70,000	0	25,000	20,000	15,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	386,500	0	120,000	105,000	91,500	70,000	X	X	X
2002	Reparatii curente	37,500	0	12,500	25,000	0	0	X	X	X
2003	Hrana	205,500	0	65,000	55,500	50,000	35,000	X	X	X
200301	Hrana pentru oameni	205,500	0	65,000	55,500	50,000	35,000	X	X	X
2004	Medicamente si materiale sanitare	1,248,000	0	439,500	343,500	285,000	180,000	X	X	X
200401	Medicamente	615,000	0	230,000	160,000	140,000	85,000	X	X	X
200402	Materiale sanitare	221,500	0	76,500	60,000	50,000	35,000	X	X	X
200403	Reactivi	357,000	0	112,000	105,000	85,000	55,000	X	X	X
200404	Dezinfectanti	54,500	0	21,000	18,500	10,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	24,500	0	11,000	12,500	1,000	0	X	X	X
200530	Alte obiecte de inventar	24,500	0	11,000	12,500	1,000	0	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X
2009	Materiale de laborator	48,500	0	15,000	15,500	10,000	8,000	X	X	X
2013	Pregatire profesionala	7,500	0	6,000	1,000	500	0	X	X	X
2014	Protectia muncii	2,400	0	1,000	900	500	0	X	X	X
2030	Alte cheltuieli	235,300	0	67,600	61,100	55,600	51,000	X	X	X
203001	Reclama si publicitate	1,500	0	1,000	500	0	0	X	X	X
203003	Prime de asigurare non-viata	3,500	0	3,500	0	0	0	X	X	X
203004	Chirii	23,900	0	7,100	5,600	5,600	5,600	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	206,400	0	56,000	55,000	50,000	45,400	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	16,978,900	0	4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
66100601	Spitale generale	16,978,900	0	4,581,000	4,266,500	4,147,700	3,983,700	17,612,310	17,663,260	17,697,220
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	5,000		0	2,000	3,000	0	0	0	0
000210	I. VENITURI CURENTE	5,000		0	2,000	3,000	0	0	0	0
001210	C. VENITURI NEFISCALE	5,000		0	2,000	3,000	0	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	5,000		0	2,000	3,000	0	0	0	0
3710	Transferuri voluntare, altele decat subventiile	5,000		0	2,000	3,000	0	0	0	0
371004	Varsaminte din sectiunea de functionare	5,000		0	2,000	3,000	0	0	0	0
4910	TOTAL CHELTUIELI	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520



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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
7101	Active fixe	36,000	0	0	20,000	16,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	13,000	0	0	0	13,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	18,000	0	0	18,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	5,000	0	0	2,000	3,000	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
6610	Sanatate	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
70	CHELTUIELI DE CAPITAL	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
7101	Active fixe	36,000	0	0	20,000	16,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	13,000	0	0	0	13,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	18,000	0	0	18,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	5,000	0	0	2,000	3,000	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
66100601	Spitale generale	36,000	0	0	20,000	16,000	0	37,340	37,440	37,520
9610	Rezerve, Excedent/Deficit	-31,000	0	0	-18,000	-13,000	0	-37,340	-37,440	-37,520
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	31,000	0	0	18,000	13,000	0	37,340	37,440	37,520
991097	Deficitul sectiunii de dezvoltare	31,000	0	0	18,000	13,000	0	37,340	37,440	37,520

Manager  
ec. Resteman Ana Silvia



Director financiar contabil  
ec. Farcane Adriana Felicia

