

Formular **11/1**

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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	16,983,900	1,000	16,984,900		4,581,000	4,268,500	4,151,700	3,983,700
499010	VENITURI PROPRII	12,713,900	1,000	12,714,900		3,551,000	3,188,500	3,071,700	2,903,700
000210	I. VENITURI CURENTE	12,363,900	1,000	12,364,900		3,201,000	3,188,500	3,071,700	2,903,700
001210	C. VENITURI NEFISCALE	12,363,900	1,000	12,364,900		3,201,000	3,188,500	3,071,700	2,903,700
001310	C1. VENITURI DIN PROPRIETATE	3,400		3,400		1,000	1,000	700	700
3010	Venituri din proprietate	3,400		3,400		1,000	1,000	700	700
301005	Venituri din concesiuni si inchirieri	3,400		3,400		1,000	1,000	700	700
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,400		3,400		1,000	1,000	700	700
001410	C2. VANZARI DE BUNURI SI SERVICII	12,360,500	1,000	12,361,500		3,200,000	3,187,500	3,071,000	2,903,000
3310	Venituri din prestari de servicii si alte activitati	12,360,500	1,000	12,361,500		3,200,000	3,187,500	3,071,000	2,903,000
331008	Venituri din prestari de servicii	317,500		317,500		85,000	82,500	75,000	75,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,652,000		11,652,000		3,010,000	3,008,000	2,900,000	2,734,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	360,000		360,000		90,000	90,000	90,000	90,000
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	6,000	1,000	7,000		6,000		1,000	
331050	Alte venituri din prestari de servicii si alte activitati	25,000		25,000		9,000	7,000	5,000	4,000
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,000		-5,000			-2,000	-3,000	
371004	Varsaminte din sectiunea de functionare	5,000		5,000			2,000	3,000	
001610	III. OPERATIUNI FINANCIARE	350,000		350,000		350,000			
4010	Incasari din rambursarea imprumuturilor acordate	350,000		350,000		350,000			

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	350,000		350,000		350,000			
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	350,000		350,000		350,000			
001710	IV. SUBVENTII	4,270,000		4,270,000		1,030,000	1,080,000	1,080,000	1,080,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,270,000		4,270,000		1,030,000	1,080,000	1,080,000	1,080,000
4310	Subventii de la alte administratii	4,270,000		4,270,000		1,030,000	1,080,000	1,080,000	1,080,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	4,270,000		4,270,000		1,030,000	1,080,000	1,080,000	1,080,000
4910	TOTAL CHELTUIELI	17,014,900	1,000	17,015,900		4,581,000	4,286,500	4,164,700	3,983,700
01	CHELTUIELI CURENTE	16,978,900	1,000	16,979,900		4,581,000	4,266,500	4,148,700	3,983,700
10	TITLUL I CHELTUIELI DE PERSONAL	13,884,400	-70,000	13,814,400		3,428,900	3,459,500	3,428,000	3,498,000
1001	Cheltuieli salariale in bani	10,753,100	74,000	10,827,100		2,651,600	2,681,500	2,784,000	2,710,000
100101	Salarii de baza	7,428,000	100,000	7,528,000		1,833,000	1,855,000	1,970,000	1,870,000
100105	Sporuri pentru conditii de munca	1,276,500	-5,500	1,271,000		318,000	318,500	314,500	320,000
100106	Alte sporuri	1,073,000	-15,500	1,057,500		265,000	268,000	254,500	270,000
100111	Fond aferent platii cu ora	932,500	-5,000	927,500		224,000	228,500	235,000	240,000
100113	Indemnizatii de delegare	3,100		3,100		1,600	1,500		
100130	Alte drepturi salariale in bani	40,000		40,000		10,000	10,000	10,000	10,000
1002	Cheltuieli salariale in natura	625,000	-170,000	455,000		157,000	156,000	-14,000	156,000
100201	Tichete de masa	625,000	-170,000	455,000		157,000	156,000	-14,000	156,000
1003	Contributii	2,506,300	26,000	2,532,300		620,300	622,000	658,000	632,000
100301	Contributii de asigurari sociale de stat	1,717,000	10,000	1,727,000		425,000	426,000	443,000	433,000
100302	Contributii de asigurari de somaj	56,300		56,300		13,300	14,000	14,500	14,500
100303	Contributii de asigurari sociale de sanatate	561,500	500	562,000		138,000	139,500	142,500	142,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	30,000	500	30,500		7,500	7,500	8,000	7,500
100306	Contributii pentru concedii si indemnizatii	141,500	15,000	156,500		36,500	35,000	50,000	35,000
20	TITLUL II BUNURI SI SERVICII	3,094,500	71,000	3,165,500		1,152,100	807,000	720,700	485,700
2001	Bunuri si servicii	1,280,300	46,000	1,326,300		532,000	289,500	293,100	211,700

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	29,000		29,000		11,000	8,000	6,000	4,000
200102	Materiale pentru curatenie	55,100	10,000	65,100		28,000	8,500	19,600	9,000
200103	Încalzit, iluminat si forta motrica	590,700	25,000	615,700		304,000	105,000	115,000	91,700
200104	Apa, canal si salubritate	106,000	-4,000	102,000		30,000	29,000	23,000	20,000
200105	Carburanti si lubrifianti	13,000		13,000		3,500	3,500	3,000	3,000
200106	Piese de schimb	5,000	2,000	7,000		3,000	2,000	2,000	
200107	Transport	12,500		12,500		4,000	5,000	2,000	1,500
200108	Posta, telecomunicatii, radio, tv, internet	12,500		12,500		3,500	3,500	3,000	2,500
200109	Materiale si prestari de servicii cu caracter functional	70,000	8,000	78,000		25,000	20,000	23,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	386,500	5,000	391,500		120,000	105,000	96,500	70,000
2002	Reparatii curente	37,500		37,500		12,500	25,000		
2003	Hrana	205,500		205,500		65,000	55,500	50,000	35,000
200301	Hrana pentru oameni	205,500		205,500		65,000	55,500	50,000	35,000
2004	Medicamente si materiale sanitare	1,248,000	16,000	1,264,000		439,500	343,500	301,000	180,000
200401	Medicamente	615,000	1,000	616,000		230,000	160,000	141,000	85,000
200402	Materiale sanitare	221,500		221,500		76,500	60,000	50,000	35,000
200403	Reactivi	357,000	15,000	372,000		112,000	105,000	100,000	55,000
200404	Dezinfectanti	54,500		54,500		21,000	18,500	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	24,500	5,000	29,500		11,000	12,500	6,000	
200530	Alte obiecte de inventar	24,500	5,000	29,500		11,000	12,500	6,000	
2006	Daplasari, detasari, transferari	5,000		5,000		2,500	2,500		
200601	Deplasari interne, detasari, transferari	5,000		5,000		2,500	2,500		
2009	Materiale de laborator	48,500		48,500		15,000	15,500	10,000	8,000
2013	Pregatire profesionala	7,500	2,000	9,500		6,000	1,000	2,500	
2014	Protectia muncii	2,400	2,000	4,400		1,000	900	2,500	
2030	Alte cheltuieli	235,300		235,300		67,600	61,100	55,600	51,000
203001	Reclama si publicitate	1,500		1,500		1,000	500		
203003	Prime de asigurare non-viata	3,500		3,500		3,500			
203004	Chirii	23,900		23,900		7,100	5,600	5,600	5,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	206,400		206,400		56,000	55,000	50,000	45,400
70	CHELTUIELI DE CAPITAL	36,000		36,000			20,000	16,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000		36,000			20,000	16,000	
7101	Active fixe	36,000		36,000			20,000	16,000	
710102	Masini, echipamente si mijloace de transport	13,000		13,000				13,000	
710103	Mobilier, aparatura birotica si alte active corporale	18,000		18,000			18,000		
710130	Alte active fixe (inclusiv reparatii capitale)	5,000		5,000			2,000	3,000	
6310	Partea a III-a Cheltuieli Social - Culturale	17,014,900	1,000	17,015,900		4,581,000	4,286,500	4,164,700	3,983,700
6610	Sanatate	17,014,900	1,000	17,015,900		4,581,000	4,286,500	4,164,700	3,983,700
01	CHELTUIELI CURENTE	16,978,900	1,000	16,979,900		4,581,000	4,266,500	4,148,700	3,983,700
10	TITLUL I CHELTUIELI DE PERSONAL	13,884,400	-70,000	13,814,400		3,428,900	3,459,500	3,428,000	3,498,000
1001	Cheltuieli salariale in bani	10,753,100	74,000	10,827,100		2,651,600	2,681,500	2,784,000	2,710,000
100101	Salarii de baza	7,428,000	100,000	7,528,000		1,833,000	1,855,000	1,970,000	1,870,000
100105	Sporuri pentru conditii de munca	1,276,500	-5,500	1,271,000		318,000	318,500	314,500	320,000
100106	Alte sporuri	1,073,000	-15,500	1,057,500		265,000	268,000	254,500	270,000
100111	Fond aferent platii cu ora	932,500	-5,000	927,500		224,000	228,500	235,000	240,000
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100130	Alte drepturi salariale in bani	40,000		40,000		10,000	10,000	10,000	10,000
1002	Cheltuieli salariale in natura	625,000	-170,000	455,000		157,000	156,000	-14,000	156,000
100201	Tichete de masa	625,000	-170,000	455,000		157,000	156,000	-14,000	156,000
1003	Contributii	2,506,300	26,000	2,532,300		620,300	622,000	658,000	632,000
100301	Contributii de asigurari sociale de stat	1,717,000	10,000	1,727,000		425,000	426,000	443,000	433,000
100302	Contributii de asigurari de somaj	56,300		56,300		13,300	14,000	14,500	14,500
100303	Contributii de asigurari sociale de sanatate	561,500	500	562,000		138,000	139,500	142,500	142,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	30,000	500	30,500		7,500	7,500	8,000	7,500
100306	Contributii pentru concedii si indemnizatii	141,500	15,000	156,500		36,500	35,000	50,000	35,000
20	TITLUL II BUNURI SI SERVICII	3,094,500	71,000	3,165,500		1,152,100	807,000	720,700	485,700
2001	Bunuri si servicii	1,280,300	46,000	1,326,300		532,000	289,500	293,100	211,700
200101	Furnituri de birou	29,000		29,000		11,000	8,000	6,000	4,000

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200102	Materiale pentru curatenie	55,100	10,000	65,100		28,000	8,500	19,600	9,000
200103	Încalzit, Iluminat si forta motrica	590,700	25,000	615,700		304,000	105,000	115,000	91,700
200104	Apa, canal si salubritate	106,000	-4,000	102,000		30,000	29,000	23,000	20,000
200105	Carburanti si lubrifianti	13,000		13,000		3,500	3,500	3,000	3,000
200106	Piese de schimb	5,000	2,000	7,000		3,000	2,000	2,000	
200107	Transport	12,500		12,500		4,000	5,000	2,000	1,500
200108	Posta, telecomunicatii, radio, tv, internet	12,500		12,500		3,500	3,500	3,000	2,500
200109	Materiale si prestari de servicii cu caracter functional	70,000	8,000	78,000		25,000	20,000	23,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	386,500	5,000	391,500		120,000	105,000	96,500	70,000
2002	Reparatii curente	37,500		37,500		12,500	25,000		
2003	Hrana	205,500		205,500		65,000	55,500	50,000	35,000
200301	Hrana pentru oameni	205,500		205,500		65,000	55,500	50,000	35,000
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200402	Materiale sanitare	221,500		221,500		76,500	60,000	50,000	35,000
200403	Reactivi	357,000	15,000	372,000		112,000	105,000	100,000	55,000
200404	Dezinfectanti	54,500		54,500		21,000	18,500	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	24,500	5,000	29,500		11,000	12,500	6,000	
200530	Alte obiecte de inventar	24,500	5,000	29,500		11,000	12,500	6,000	
2006	Daplasari, detasari, transferari	5,000		5,000		2,500	2,500		
200601	Deplasari interne, detasari, transferari	5,000		5,000		2,500	2,500		
2009	Materiale de laborator	48,500		48,500		15,000	15,500	10,000	8,000
2013	Pregatire profesionala	7,500	2,000	9,500		6,000	1,000	2,500	
2014	Protectia muncii	2,400	2,000	4,400		1,000	900	2,500	
2030	Alte cheltuieli	235,300		235,300		67,600	61,100	55,600	51,000
203001	Reclama si publicitate	1,500		1,500		1,000	500		
203003	Prime de asigurare non-viata	3,500		3,500		3,500			
203004	Chirii	23,900		23,900		7,100	5,600	5,600	5,600
203030	Alte cheltuieli cu bunuri si servicii	206,400		206,400		56,000	55,000	50,000	45,400

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70	CHELTUIELI DE CAPITAL	36,000		36,000			20,000	16,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000		36,000			20,000	16,000	
7101	Active fixe	36,000		36,000			20,000	16,000	
710102	Masini, echipamente si mijloace de transport	13,000		13,000				13,000	
710103	Mobilier, aparatura birotica si alte active corporale	18,000		18,000			18,000		
710130	Alte active fixe (inclusiv reparatii capitale)	5,000		5,000			2,000	3,000	
661006	Servicii medicale in unitati sanitare cu paturi	17,014,900	1,000	17,015,900		4,581,000	4,286,500	4,164,700	3,983,700
66100601	Spitale generale	17,014,900	1,000	17,015,900		4,581,000	4,286,500	4,164,700	3,983,700
9610	Rezerve, Excedent/Deficit	-31,000		-31,000			-18,000	-13,000	
9710	Rezerve								
9810	Excedent								
981096	Excedentul sectiunii de functionare								
981097	Excedentul sectiunii de dezvoltare								
9910	Deficit	31,000		31,000			18,000	13,000	
991096	Deficitul sectiunii de functionare								
991097	Deficitul sectiunii de dezvoltare	31,000		31,000			18,000	13,000	

Manager,  
ec. Resteman Ana Silvia

[Redacted Signature]



Director financiar contabil  
ec. Farcane Adriana Felicia

[Redacted Signature]