

Formular **11/1**



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	16,984,900	175,900	17,160,800		4,581,000	4,268,500	4,151,700	4,159,600
499010	VENITURI PROPRII	12,714,900	-515,000	12,199,900		3,551,000	3,188,500	3,071,700	2,388,700
000210	A. VENITURI CURENTE	12,364,900	-504,100	11,860,800		3,201,000	3,188,500	3,071,700	2,399,600
001210	C. VENITURI NEFISCALE	12,364,900	-504,100	11,860,800		3,201,000	3,188,500	3,071,700	2,399,600
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	12,361,500	-504,100	11,857,400		3,200,000	3,187,500	3,071,000	2,398,900
3310	Venituri din prestari de servicii si alte activitati	12,361,500	-515,000	11,846,500		3,200,000	3,187,500	3,071,000	2,388,000
331008	Venituri din prestari de servicii	317,500	20,000	337,500		85,000	82,500	75,000	95,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,652,000	-531,000	11,121,000		3,010,000	3,008,000	2,900,000	2,203,000
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	7,000		7,000		6,000		1,000	
331050	Alte venituri din prestari de servicii si alte activitati	25,000	-4,000	21,000		9,000	7,000	5,000	
3710	Transferuri voluntare, altele decat subventiile		10,900	10,900					10,900
371001	Donatii si sponsorizari		10,900	10,900					10,900
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,000	-20,000	-25,000			-2,000	-3,000	-20,000
371004	Varsaminte din sectiunea de functionare	5,000	20,000	25,000			2,000	3,000	20,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001610	III. OPERATIUNI FINANCIARE	350,000		350,000		350,000			
4010	Incasari din rambursarea împrumuturilor acordate	350,000		350,000		350,000			
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	680,000	4,950,000		1,030,000	1,080,000	1,080,000	1,760,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,270,000	680,000	4,950,000		1,030,000	1,080,000	1,080,000	1,760,000
4310	Subventii de la alte administratii	4,270,000	680,000	4,950,000		1,030,000	1,080,000	1,080,000	1,760,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	4,270,000	680,000	4,950,000		1,030,000	1,080,000	1,080,000	1,760,000
4910	TOTAL CHELTUIELI	17,015,900	175,900	17,191,800		4,581,000	4,286,500	4,164,700	4,159,600
01	CHELTUIELI CURENTE	16,979,900	155,900	17,135,800		4,581,000	4,266,500	4,148,700	4,139,600
10	TITLUL I CHELTUIELI DE PERSONAL	13,814,400	-292,000	13,522,400		3,428,900	3,459,500	3,428,000	3,206,000
1001	Cheltuieli salariale in bani	10,827,100	-44,000	10,783,100		2,651,600	2,681,500	2,784,000	2,666,000
100101	Salarii de baza	7,528,000		7,528,000		1,833,000	1,855,000	1,970,000	1,870,000
100105	Sporuri pentru conditii de munca	1,271,000	5,000	1,276,000		318,000	318,500	314,500	325,000
100106	Alte sporuri	1,057,500	-35,000	1,022,500		265,000	268,000	254,500	235,000
100111	Fond aferent platii cu ora	927,500	-19,000	908,500		224,000	228,500	235,000	221,000
100113	Indemnizatii de delegare	3,100		3,100		1,600	1,500		
100130	Alte drepturi salariale in bani	40,000	5,000	45,000		10,000	10,000	10,000	15,000
1002	Cheltuieli salariale in natura	455,000	-236,000	219,000		157,000	156,000	-14,000	-80,000
100201	Tichete de masa	455,000	-236,000	219,000		157,000	156,000	-14,000	-80,000
1003	Contributii	2,532,300	-12,000	2,520,300		620,300	622,000	658,000	620,000
100301	Contributii de asigurari sociale de stat	1,727,000		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	562,000		562,000		138,000	139,500	142,500	142,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	30,500		30,500		7,500	7,500	8,000	7,500
100306	Contributii pentru concedii si indemnizatii	156,500	-12,000	144,500		36,500	35,000	50,000	23,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	3,165,500	447,900	3,613,400		1,152,100	807,000	720,700	933,600
2001	Bunuri si servicii	1,326,300	219,000	1,545,300		532,000	289,500	293,100	430,700
200101	Furnituri de birou	29,000	1,000	30,000		11,000	8,000	6,000	5,000
200102	Materiale pentru curatenie	65,100	1,000	66,100		28,000	8,500	19,600	10,000
200103	Încalzit, Iluminat si forta motrica	615,700	200,000	815,700		304,000	105,000	115,000	291,700
200104	Apa, canal si salubritate	102,000		102,000		30,000	29,000	23,000	20,000
200105	Carburanti si lubrifianti	13,000	-2,000	11,000		3,500	3,500	3,000	1,000
200106	Piese de schimb	7,000	3,000	10,000		3,000	2,000	2,000	3,000
200107	Transport	12,500		12,500		4,000	5,000	2,000	1,500
200108	Posta, telecomunicatii, radio, tv, internet	12,500	500	13,000		3,500	3,500	3,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	78,000		78,000		25,000	20,000	23,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	391,500	15,500	407,000		120,000	105,000	96,500	85,500
2002	Reparatii curente	37,500	7,000	44,500		12,500	25,000		7,000
2003	Hrana	205,500	18,000	223,500		65,000	55,500	50,000	53,000
200301	Hrana pentru oameni	205,500	18,000	223,500		65,000	55,500	50,000	53,000
2004	Medicamente si materiale sanitare	1,264,000	161,000	1,425,000		439,500	343,500	301,000	341,000
200401	Medicamente	616,000	100,000	716,000		230,000	160,000	141,000	185,000
200402	Materiale sanitare	221,500	20,000	241,500		76,500	60,000	50,000	55,000
200403	Reactivi	372,000	37,000	409,000		112,000	105,000	100,000	92,000
200404	Dezinfectanti	54,500	4,000	58,500		21,000	18,500	10,000	9,000
2005	Bunuri de natura obiectelor de inventar	29,500	20,900	50,400		11,000	12,500	6,000	20,900
200503	Lenjerie si accesorii de pat		10,900	10,900					10,900
200530	Alte obiecte de inventar	29,500	10,000	39,500		11,000	12,500	6,000	10,000
2006	Daplasari, detasari, transferari	5,000	2,500	7,500		2,500	2,500		2,500
200601	Deplasari interne, detasari, transferari	5,000	2,500	7,500		2,500	2,500		2,500
2009	Materiale de laborator	48,500	-13,500	35,000		15,000	15,500	10,000	-5,500
2013	Pregatire profesionala	9,500	9,000	18,500		6,000	1,000	2,500	9,000
2014	Protectia muncii	4,400	2,200	6,600		1,000	900	2,500	2,200
2030	Alte cheltuieli	235,300	21,800	257,100		67,600	61,100	55,600	72,800

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203001	Reclama si publicitate	1,500	800	2,300		1,000	500		800
203003	Prime de asigurare non-viata	3,500	2,700	6,200		3,500			2,700
203004	Chirii	23,900	-2,300	21,600		7,100	5,600	5,600	3,300
203030	Alte cheltuieli cu bunuri si servicii	206,400	20,600	227,000		56,000	55,000	50,000	66,000
70	CHELTUIELI DE CAPITAL	36,000	20,000	56,000			20,000	16,000	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000	20,000	56,000			20,000	16,000	20,000
7101	Active fixe	36,000	20,000	56,000			20,000	16,000	20,000
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	20,000	25,000			2,000	3,000	20,000
6310	Partea a III-a Cheltuieli Social - Culturale	17,015,900	175,900	17,191,800		4,581,000	4,286,500	4,164,700	4,159,600
6610	Sanatate	17,015,900	175,900	17,191,800		4,581,000	4,286,500	4,164,700	4,159,600
01	CHELTUIELI CURENTE	16,979,900	155,900	17,135,800		4,581,000	4,266,500	4,148,700	4,139,600
10	TITLUL I CHELTUIELI DE PERSONAL	13,814,400	-292,000	13,522,400		3,428,900	3,459,500	3,428,000	3,206,000
1001	Cheltuieli salariale in bani	10,827,100	-44,000	10,783,100		2,651,600	2,681,500	2,784,000	2,666,000
100101	Salarii de baza	7,528,000		7,528,000		1,833,000	1,855,000	1,970,000	1,870,000
100105	Sporuri pentru conditii de munca	1,271,000	5,000	1,276,000		318,000	318,500	314,500	325,000
100106	Alte sporuri	1,057,500	-35,000	1,022,500		265,000	268,000	254,500	235,000
100111	Fond aferent platii cu ora	927,500	-19,000	908,500		224,000	228,500	235,000	221,000
100113	Indemnizatii de delegare	3,100		3,100		1,600	1,500		
100130	Alte drepturi salariale in bani	40,000	5,000	45,000		10,000	10,000	10,000	15,000
1002	Cheltuieli salariale in natura	455,000	-236,000	219,000		157,000	156,000	-14,000	-80,000
100201	Tichete de masa	455,000	-236,000	219,000		157,000	156,000	-14,000	-80,000
1003	Contributii	2,532,300	-12,000	2,520,300		620,300	622,000	658,000	620,000
100301	Contributii de asigurari sociale de stat	1,727,000		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	562,000		562,000		138,000	139,500	142,500	142,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	30,500		30,500		7,500	7,500	8,000	7,500
100306	Contributii pentru concedii si indemnizatii	156,500	-12,000	144,500		36,500	35,000	50,000	23,000

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20	TITLUL II BUNURI SI SERVICII	3,165,500	447,900	3,613,400		1,152,100	807,000	720,700	933,600
2001	Bunuri si servicii	1,326,300	219,000	1,545,300		532,000	289,500	293,100	430,700
200101	Furnituri de birou	29,000	1,000	30,000		11,000	8,000	6,000	5,000
200102	Materiale pentru curatenie	65,100	1,000	66,100		28,000	8,500	19,600	10,000
200103	Încalzit, Iluminat si forta motrica	615,700	200,000	815,700		304,000	105,000	115,000	291,700
200104	Apa, canal si salubritate	102,000		102,000		30,000	29,000	23,000	20,000
200105	Carburanti si lubrifianti	13,000	-2,000	11,000		3,500	3,500	3,000	1,000
200106	Piese de schimb	7,000	3,000	10,000		3,000	2,000	2,000	3,000
200107	Transport	12,500		12,500		4,000	5,000	2,000	1,500
200108	Posta, telecomunicatii, radio, tv, internet	12,500	500	13,000		3,500	3,500	3,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	78,000		78,000		25,000	20,000	23,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	391,500	15,500	407,000		120,000	105,000	96,500	85,500
2002	Reparatii curente	37,500	7,000	44,500		12,500	25,000		7,000
2003	Hrana	205,500	18,000	223,500		65,000	55,500	50,000	53,000
200301	Hrana pentru oameni	205,500	18,000	223,500		65,000	55,500	50,000	53,000
2004	Medicamente si materiale sanitare	1,264,000	161,000	1,425,000		439,500	343,500	301,000	341,000
200401	Medicamente	616,000	100,000	716,000		230,000	160,000	141,000	185,000
200402	Materiale sanitare	221,500	20,000	241,500		76,500	60,000	50,000	55,000
200403	Reactivi	372,000	37,000	409,000		112,000	105,000	100,000	92,000
200404	Dezinfectanti	54,500	4,000	58,500		21,000	18,500	10,000	9,000
2005	Bunuri de natura obiectelor de inventar	29,500	20,900	50,400		11,000	12,500	6,000	20,900
200503	Lenjerie si accesorii de pat		10,900	10,900					10,900
200530	Alte obiecte de inventar	29,500	10,000	39,500		11,000	12,500	6,000	10,000
2006	Daplasari, detasari, transferari	5,000	2,500	7,500		2,500	2,500		2,500
200601	Deplasari interne, detasari, transferari	5,000	2,500	7,500		2,500	2,500		2,500
2009	Materiale de laborator	48,500	-13,500	35,000		15,000	15,500	10,000	-5,500
2013	Pregatire profesionala	9,500	9,000	18,500		6,000	1,000	2,500	9,000
2014	Protectia muncii	4,400	2,200	6,600		1,000	900	2,500	2,200
2030	Alte cheltuieli	235,300	21,800	257,100		67,600	61,100	55,600	72,800

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203001	Reclama si publicitate	1,500	800	2,300		1,000	500		800
203003	Prime de asigurare non-viata	3,500	2,700	6,200		3,500			2,700
203004	Chirii	23,900	-2,300	21,600		7,100	5,600	5,600	3,300
203030	Alte cheltuieli cu bunuri si servicii	206,400	20,600	227,000		56,000	55,000	50,000	66,000
70	CHELTUIELI DE CAPITAL	36,000	20,000	56,000			20,000	16,000	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000	20,000	56,000			20,000	16,000	20,000
7101	Active fixe	36,000	20,000	56,000			20,000	16,000	20,000
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 (iunclusiv reparatii capitale)	5,000	20,000	25,000			2,000	3,000	20,000
661006	Servicii medicale in unitati sanitare cu paturi	17,015,900	175,900	17,191,800		4,581,000	4,286,500	4,164,700	4,159,600
66100601	Spitale generale	17,015,900	175,900	17,191,800		4,581,000	4,286,500	4,164,700	4,159,600
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



Director financiar contabil
ec. Farcane Adriana Felicia

