

Buget de venituri si cheltuieli
rectificat 07.11.2018



Spitalul Orășenesc Huzdău
INTRARE/IEȘIRE Nr. 4926
Zi. 07 Luna 11 An. 2018

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	21,407,900	1,357,506	22,765,406		5,040,000	6,832,200	5,730,700	5,162,506
499010	VENITURI PROPRII	11,290,600	335,430	11,626,030		2,960,000	3,277,500	2,748,100	2,640,430
000210	I. VENITURI CURENTE	11,439,200	219,530	11,658,730		2,960,000	3,395,500	2,778,700	2,524,530
001210	C. VENITURI NEFISCALE	11,439,200	219,530	11,658,730		2,960,000	3,395,500	2,778,700	2,524,530
001310	C1. VENITURI DIN PROPRIETATE	2,900	0	2,900		1,000	1,000	900	0
3010	Venituri din proprietate	2,900	0	2,900		1,000	1,000	900	0
301005	Venituri din concesiuni si inchirieri	2,900	0	2,900		1,000	1,000	900	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,900	0	2,900		1,000	1,000	900	0
001410	C2. VANZARI DE BUNURI SI SERVICII	11,436,300	219,530	11,655,830		2,959,000	3,394,500	2,777,800	2,524,530
3310	Venituri din prestari de servicii si alte activitati	11,274,200	345,430	11,619,630		2,952,000	3,270,000	2,747,200	2,650,430
331008	Venituri din prestari de servicii	320,000	40,000	360,000		90,000	90,000	75,000	105,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,367,000	305,000	10,672,000		2,752,000	3,020,000	2,500,000	2,400,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	575,000	0	575,000		110,000	160,000	160,000	145,000
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	6,200	-2,570	3,630		0	0	6,200	-2,570
331050	Alte venituri din prestari de servicii si alte activitati	6,000	3,000	9,000		0	0	6,000	3,000
3610	Diverse venituri	13,500	-10,000	3,500		7,000	6,500	0	-10,000
361050	Alte venituri	13,500	-10,000	3,500		7,000	6,500	0	-10,000
3710	Transferuri voluntare, altele decat subventiile	148,600	-115,900	32,700		0	118,000	30,600	-115,900
371001	Donatii si sponsorizari	30,600	2,100	32,700		0	0	30,600	2,100

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)	-148,600	109,500	-39,100		0	-118,000	-30,600	109,500
371004	Varsaminte din sectiunea de functionare	148,600	-109,500	39,100		0	118,000	30,600	-109,500
371050	Alte transferuri voluntare	118,000	-118,000	0		0	118,000	0	-118,000
001710	IV. SUBVENTII	9,968,700	1,137,976	11,106,676		2,080,000	3,436,700	2,952,000	2,637,976
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,968,700	1,137,976	11,106,676		2,080,000	3,436,700	2,952,000	2,637,976
4310	Subventii de la alte administratii	9,968,700	1,137,976	11,106,676		2,080,000	3,436,700	2,952,000	2,637,976
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	118,976	118,976		0	0	0	118,976
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	0	9,000	9,000		0	0	0	9,000
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	0	9,000	9,000		0	0	0	9,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,968,700	1,010,000	10,978,700		2,080,000	3,436,700	2,952,000	2,510,000
4910	TOTAL CHELTUIELI	21,657,900	1,357,506	23,015,406	0	5,290,000	6,832,200	5,730,700	5,162,506
01	CHELTUIELI CURENTE	21,509,300	1,339,030	22,848,330	0	5,290,000	6,714,200	5,700,100	5,144,030
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	1,098,830	18,988,830	0	3,706,800	5,816,700	5,005,500	4,459,830
1001	Cheltuieli salariale in bani	17,282,600	1,076,950	18,359,550	0	3,428,850	5,680,700	4,873,050	4,376,950
100101	Salarii de baza	12,173,900	711,100	12,885,000	0	2,190,000	4,317,000	3,246,900	3,131,100
100105	Sporuri pentru conditii de munca	1,883,000	306,000	2,189,000	0	388,000	420,000	760,000	621,000
100106	Alte sporuri	1,298,000	4,000	1,302,000	0	355,000	368,000	350,000	229,000
100108	Fond de premii	0	850	850	0	0	0	0	850
100111	Fond aferent platii cu ora	1,105,000	47,000	1,152,000	0	290,000	305,000	300,000	257,000
100113	Indemnizatii de delegare	3,200	0	3,200	0	850	1,700	650	0
100117	Indemnizatii de hrana	680,500	33,000	713,500	0	150,000	225,000	195,500	143,000
100130	Alte drepturi salariale in bani	139,000	-25,000	114,000	0	55,000	44,000	20,000	-5,000
1002	Cheltuieli salariale in natura	5,200	0	5,200	0	700	0	4,500	0
100201	Tichete de masa	700	0	700	0	700	0	0	0

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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
100206	Vouchere de vacanta	4,500	0	4,500	0	0	0	4,500	0
1003	Contributii	602,200	21,880	624,080	0	277,250	136,000	127,950	82,880
100301	Contributii de asigurari sociale de stat	167,950	-1,000	166,950	0	150,500	8,500	7,950	0
100302	Contributii de asigurari de somaj	4,650	0	4,650	0	4,650	0	0	0
100303	Contributii de asigurari sociale de sanatate	48,000	0	48,000	0	48,000	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,600	0	2,600	0	2,600	0	0	0
100306	Contributii pentru concedii si indemnizatii	19,500	0	19,500	0	19,500	0	0	0
100307	Contributia asiguratorie pentru munca	359,500	22,880	382,380	0	52,000	127,500	120,000	82,880
20	TITLUL II BUNURI SI SERVICII	3,504,100	225,000	3,729,100	0	1,551,700	863,000	660,400	654,000
2001	Bunuri si servicii	1,570,400	58,000	1,628,400	0	788,600	371,500	205,800	262,500
200101	Furnituri de birou	28,300	4,000	32,300	0	11,800	8,000	6,500	6,000
200102	Materiale pentru curatenie	53,500	6,500	60,000	0	22,500	15,000	11,000	11,500
200103	Încalzit, Iluminat si forta motrica	798,300	15,000	813,300	0	500,000	150,000	48,300	115,000
200104	Apa, canal si salubritate	77,000	-17,000	60,000	0	27,000	30,000	0	3,000
200105	Carburanti si lubrifianti	13,300	-500	12,800	0	4,800	2,500	3,500	2,000
200106	Piese de schimb	17,000	2,000	19,000	0	11,500	2,500	3,000	2,000
200107	Transport	17,000	0	17,000	0	7,000	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	4,000	3,500	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	97,000	13,000	110,000	0	40,000	25,000	27,000	18,000
200130	Alte bunuri si servicii pentru intretinere si functionare	455,000	35,000	490,000	0	160,000	130,000	100,000	100,000
2002	Reparatii curente	23,000	0	23,000	0	6,500	6,500	10,000	0
2003	Hrana	240,000	15,000	255,000	0	90,000	60,000	55,000	50,000
200301	Hrana pentru oameni	240,000	15,000	255,000	0	90,000	60,000	55,000	50,000
2004	Medicamente si materiale sanitare	1,405,900	96,000	1,501,900	0	557,000	350,000	326,900	268,000
200401	Medicamente	680,000	70,000	750,000	0	275,000	160,000	165,000	150,000
200402	Materiale sanitare	250,000	0	250,000	0	105,000	60,000	55,000	30,000
200403	Reactivi	414,000	25,000	439,000	0	155,000	110,000	94,000	80,000
200404	Dezinfectanti	61,900	1,000	62,900	0	22,000	20,000	12,900	8,000
2005	Bunuri de natura obiectelor de inventar	34,200	9,500	43,700	0	15,000	10,000	9,200	9,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	34,200	9,500	43,700	0	15,000	10,000	9,200	9,500
2006	Deplasari, detasari, transferari	10,500	-5,000	5,500	0	5,500	5,000	0	-5,000
200601	Deplasari interne, detasari, transferari	10,500	-5,000	5,500	0	5,500	5,000	0	-5,000
2009	Materiale de laborator	19,000	2,000	21,000	0	10,000	7,000	0	4,000
2013	Pregatire profesionala	10,000	0	10,000	0	6,500	3,500	0	0
2014	Protectia muncii	8,500	1,000	9,500	0	4,000	1,500	3,000	1,000
2030	Alte cheltuieli	182,600	48,500	231,100	0	68,600	48,000	50,500	64,000
203001	Reclama si publicitate	6,600	1,500	8,100	0	2,100	2,000	2,500	1,500
203003	Prime de asigurare non-viata	8,000	2,500	10,500	0	4,000	1,500	1,500	3,500
203004	Chirii	21,000	-500	20,500	0	7,500	4,500	4,500	4,000
203030	Alte cheltuieli cu bunuri si servicii	147,000	45,000	192,000	0	55,000	40,000	42,000	55,000
59	TITLUL XI ALTE CHELTUIELI	115,200	15,200	130,400	0	31,500	34,500	34,200	30,200
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	15,200	130,400	0	31,500	34,500	34,200	30,200
70	CHELTUIELI DE CAPITAL	148,600	18,476	167,076	0	0	118,000	30,600	18,476
71	TITLUL XIII ACTIVE NEFINANCIARE	148,600	18,476	167,076	0	0	118,000	30,600	18,476
7101	Active fixe	148,600	18,476	167,076	0	0	118,000	30,600	18,476
710102	Masini, echipamente si mijloace de transport	133,000	9,976	142,976	0	0	118,000	15,000	9,976
710103	Mobilier, aparatura birotica si alte active corporale	15,600	8,500	24,100	0	0	0	15,600	8,500
6310	Partea a III-a Cheltuieli Social - Culturale	21,657,900	1,357,506	23,015,406	0	5,290,000	6,832,200	5,730,700	5,162,506
6610	Sanatate	21,657,900	1,357,506	23,015,406	0	5,290,000	6,832,200	5,730,700	5,162,506
01	CHELTUIELI CURENTE	21,509,300	1,339,030	22,848,330	0	5,290,000	6,714,200	5,700,100	5,144,030
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	1,098,830	18,988,830	0	3,706,800	5,816,700	5,005,500	4,459,830
1001	Cheltuieli salariale in bani	17,282,600	1,076,950	18,359,550	0	3,428,850	5,680,700	4,873,050	4,376,950
100101	Salarii de baza	12,173,900	711,100	12,885,000	0	2,190,000	4,317,000	3,246,900	3,131,100
100105	Sporuri pentru conditii de munca	1,883,000	306,000	2,189,000	0	388,000	420,000	760,000	621,000
100106	Alte sporuri	1,298,000	4,000	1,302,000	0	355,000	368,000	350,000	229,000
100108	Fond de premii	0	850	850	0	0	0	0	850
100111	Fond aferent platii cu ora	1,105,000	47,000	1,152,000	0	290,000	305,000	300,000	257,000
100113	Indemnizatii de delegare	3,200	0	3,200	0	850	1,700	650	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	680,500	33,000	713,500	0	150,000	225,000	195,500	143,000
100130	Alte drepturi salariale in bani	139,000	-25,000	114,000	0	55,000	44,000	20,000	-5,000
1002	Cheltuieli salariale in natura	5,200	0	5,200	0	700	0	4,500	0
100201	Tichete de masa	700	0	700	0	700	0	0	0
100206	Vouchere de vacanta	4,500	0	4,500	0	0	0	4,500	0
1003	Contributii	602,200	21,880	624,080	0	277,250	136,000	127,950	82,880
100301	Contributii de asigurari sociale de stat	167,950	-1,000	166,950	0	150,500	8,500	7,950	0
100302	Contributii de asigurari de somaj	4,650	0	4,650	0	4,650	0	0	0
100303	Contributii de asigurari sociale de sanatate	48,000	0	48,000	0	48,000	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,600	0	2,600	0	2,600	0	0	0
100306	Contributii pentru concedii si indemnizatii	19,500	0	19,500	0	19,500	0	0	0
100307	Contributia asiguratorie pentru munca	359,500	22,880	382,380	0	52,000	127,500	120,000	82,880
20	TITLUL II BUNURI SI SERVICII	3,504,100	225,000	3,729,100	0	1,551,700	863,000	660,400	654,000
2001	Bunuri si servicii	1,570,400	58,000	1,628,400	0	788,600	371,500	205,800	262,500
200101	Furnituri de birou	28,300	4,000	32,300	0	11,800	8,000	6,500	6,000
200102	Materiale pentru curatenie	53,500	6,500	60,000	0	22,500	15,000	11,000	11,500
200103	Încalzit, Iluminat si forta motrica	798,300	15,000	813,300	0	500,000	150,000	48,300	115,000
200104	Apa, canal si salubritate	77,000	-17,000	60,000	0	27,000	30,000	0	3,000
200105	Carburanti si lubrifianti	13,300	-500	12,800	0	4,800	2,500	3,500	2,000
200106	Piese de schimb	17,000	2,000	19,000	0	11,500	2,500	3,000	2,000
200107	Transport	17,000	0	17,000	0	7,000	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	4,000	3,500	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	97,000	13,000	110,000	0	40,000	25,000	27,000	18,000
200130	Alte bunuri si servicii pentru întretinere si functionare	455,000	35,000	490,000	0	160,000	130,000	100,000	100,000
2002	Reparatii curente	23,000	0	23,000	0	6,500	6,500	10,000	0
2003	Hrana	240,000	15,000	255,000	0	90,000	60,000	55,000	50,000
200301	Hrana pentru oameni	240,000	15,000	255,000	0	90,000	60,000	55,000	50,000
2004	Medicamente si materiale sanitare	1,405,900	96,000	1,501,900	0	557,000	350,000	326,900	268,000
200401	Medicamente	680,000	70,000	750,000	0	275,000	160,000	165,000	150,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	250,000	0	250,000	0	105,000	60,000	55,000	30,000
200403	Reactivi	414,000	25,000	439,000	0	155,000	110,000	94,000	80,000
200404	Dezinfectanti	61,900	1,000	62,900	0	22,000	20,000	12,900	8,000
2005	Bunuri de natura obiectelor de inventar	34,200	9,500	43,700	0	15,000	10,000	9,200	9,500
200530	Alte obiecte de inventar	34,200	9,500	43,700	0	15,000	10,000	9,200	9,500
2006	Daplasari, detasari, transferari	10,500	-5,000	5,500	0	5,500	5,000	0	-5,000
200601	Depasari interne, detasari, transferari	10,500	-5,000	5,500	0	5,500	5,000	0	-5,000
2009	Materiale de laborator	19,000	2,000	21,000	0	10,000	7,000	0	4,000
2013	Pregatire profesionala	10,000	0	10,000	0	6,500	3,500	0	0
2014	Protectia muncii	8,500	1,000	9,500	0	4,000	1,500	3,000	1,000
2030	Alte cheltuieli	182,600	48,500	231,100	0	68,600	48,000	50,500	64,000
203001	Reclama si publicitate	6,600	1,500	8,100	0	2,100	2,000	2,500	1,500
203003	Prime de asigurare non-viata	8,000	2,500	10,500	0	4,000	1,500	1,500	3,500
203004	Chirii	21,000	-500	20,500	0	7,500	4,500	4,500	4,000
203030	Alte cheltuieli cu bunuri si servicii	147,000	45,000	192,000	0	55,000	40,000	42,000	55,000
59	TITLUL XI ALTE CHELTUIELI	115,200	15,200	130,400	0	31,500	34,500	34,200	30,200
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	15,200	130,400	0	31,500	34,500	34,200	30,200
70	CHELTUIELI DE CAPITAL	148,600	18,476	167,076	0	0	118,000	30,600	18,476
71	TITLUL XIII ACTIVE NEFINANCIARE	148,600	18,476	167,076	0	0	118,000	30,600	18,476
7101	Active fixe	148,600	18,476	167,076	0	0	118,000	30,600	18,476
710102	Masini, echipamente si mijloace de transport	133,000	9,976	142,976	0	0	118,000	15,000	9,976
710103	Mobilier, aparatura birotica si alte active corporale	15,600	8,500	24,100	0	0	0	15,600	8,500
661006	Servicii medicale in unitati sanitare cu paturi	21,657,900	1,357,506	23,015,406	0	5,290,000	6,832,200	5,730,700	5,162,506
66100601	Spitale generale	21,657,900	1,357,506	23,015,406	0	5,290,000	6,832,200	5,730,700	5,162,506
9610	Rezerve, Excedent/Deficit	-250,000	0	-250,000	0	-250,000	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	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
9910	Deficit	250,000	0	250,000	0	250,000	0	0	0
991096	Deficitul sectiunii de functionare	250,000	0	250,000	0	250,000	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	21,259,300	1,339,030	22,598,330		5,040,000	6,714,200	5,700,100	5,144,030
499010	VENITURI PROPRII	11,290,600	335,430	11,626,030		2,960,000	3,277,500	2,748,100	2,640,430
000210	I. VENITURI CURENTE	11,290,600	329,030	11,619,630		2,960,000	3,277,500	2,748,100	2,634,030
001210	C. VENITURI NEFISCALE	11,290,600	329,030	11,619,630		2,960,000	3,277,500	2,748,100	2,634,030
001310	C1. VENITURI DIN PROPRIETATE	2,900	0	2,900		1,000	1,000	900	0
3010	Venituri din proprietate	2,900	0	2,900		1,000	1,000	900	0
301005	Venituri din concesiuni si inchirieri	2,900	0	2,900		1,000	1,000	900	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,900	0	2,900		1,000	1,000	900	0
001410	C2. VANZARI DE BUNURI SI SERVICII	11,287,700	329,030	11,616,730		2,959,000	3,276,500	2,747,200	2,634,030
3310	Venituri din prestari de servicii si alte activitati	11,274,200	345,430	11,619,630		2,952,000	3,270,000	2,747,200	2,650,430
331008	Venituri din prestari de servicii	320,000	40,000	360,000		90,000	90,000	75,000	105,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,367,000	305,000	10,672,000		2,752,000	3,020,000	2,500,000	2,400,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	575,000	0	575,000		110,000	160,000	160,000	145,000
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	6,200	-2,570	3,630		0	0	6,200	-2,570
331050	Alte venituri din prestari de servicii si alte activitati	6,000	3,000	9,000		0	0	6,000	3,000
3610	Diverse venituri	13,500	-10,000	3,500		7,000	6,500	0	-10,000
361050	Alte venituri	13,500	-10,000	3,500		7,000	6,500	0	-10,000
3710	Transferuri voluntare, altele decat subventiile	0	-6,400	-6,400		0	0	0	-6,400
371001	Donatii si sponsorizari	30,600	2,100	32,700		0	0	30,600	2,100
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-148,600	109,500	-39,100		0	-118,000	-30,600	109,500
371050	Alte transferuri voluntare	118,000	-118,000	0		0	118,000	0	-118,000
001710	IV. SUBVENTII	9,968,700	1,010,000	10,978,700		2,080,000	3,436,700	2,952,000	2,510,000

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
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,968,700	1,010,000	10,978,700		2,080,000	3,436,700	2,952,000	2,510,000
4310	Subventii de la alte administratii	9,968,700	1,010,000	10,978,700		2,080,000	3,436,700	2,952,000	2,510,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,968,700	1,010,000	10,978,700		2,080,000	3,436,700	2,952,000	2,510,000
4910	TOTAL CHELTUIELI	21,509,300	1,339,030	22,848,330	0	5,290,000	6,714,200	5,700,100	5,144,030
01	CHELTUIELI CURENTE	21,509,300	1,339,030	22,848,330	0	5,290,000	6,714,200	5,700,100	5,144,030
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	1,098,830	18,988,830	0	3,706,800	5,816,700	5,005,500	4,459,830
1001	Cheltuieli salariale in bani	17,282,600	1,076,950	18,359,550	0	3,428,850	5,680,700	4,873,050	4,376,950
100101	Salarii de baza	12,173,900	711,100	12,885,000	0	2,190,000	4,317,000	3,246,900	3,131,100
100105	Sporuri pentru conditii de munca	1,883,000	306,000	2,189,000	0	388,000	420,000	760,000	621,000
100106	Alte sporuri	1,298,000	4,000	1,302,000	0	355,000	368,000	350,000	229,000
100108	Fond de premii	0	850	850	0	0	0	0	850
100111	Fond aferent platii cu ora	1,105,000	47,000	1,152,000	0	290,000	305,000	300,000	257,000
100113	Indemnizatii de delegare	3,200	0	3,200	0	850	1,700	650	0
100117	Indemnizatii de hrana	680,500	33,000	713,500	0	150,000	225,000	195,500	143,000
100130	Alte drepturi salariale in bani	139,000	-25,000	114,000	0	55,000	44,000	20,000	-5,000
1002	Cheltuieli salariale in natura	5,200	0	5,200	0	700	0	4,500	0
100201	Tichete de masa	700	0	700	0	700	0	0	0
100206	Vouchere de vacanta	4,500	0	4,500	0	0	0	4,500	0
1003	Contributii	602,200	21,880	624,080	0	277,250	136,000	127,950	82,880
100301	Contributii de asigurari sociale de stat	167,950	-1,000	166,950	0	150,500	8,500	7,950	0
100302	Contributii de asigurari de somaj	4,650	0	4,650	0	4,650	0	0	0
100303	Contributii de asigurari sociale de sanatate	48,000	0	48,000	0	48,000	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,600	0	2,600	0	2,600	0	0	0
100306	Contributii pentru concedii si indemnizatii	19,500	0	19,500	0	19,500	0	0	0
100307	Contributia asiguratorie pentru munca	359,500	22,880	382,380	0	52,000	127,500	120,000	82,880
20	TITLUL II BUNURI SI SERVICII	3,504,100	225,000	3,729,100	0	1,551,700	863,000	660,400	654,000
2001	Bunuri si servicii	1,570,400	58,000	1,628,400	0	788,600	371,500	205,800	262,500

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
200101	Furnituri de birou	28,300	4,000	32,300	0	11,800	8,000	6,500	6,000
200102	Materiale pentru curatenie	53,500	6,500	60,000	0	22,500	15,000	11,000	11,500
200103	Încalzit, Iluminat si forta motrica	798,300	15,000	813,300	0	500,000	150,000	48,300	115,000
200104	Apa, canal si salubritate	77,000	-17,000	60,000	0	27,000	30,000	0	3,000
200105	Carburanti si lubrifianti	13,300	-500	12,800	0	4,800	2,500	3,500	2,000
200106	Piese de schimb	17,000	2,000	19,000	0	11,500	2,500	3,000	2,000
200107	Transport	17,000	0	17,000	0	7,000	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	4,000	3,500	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	97,000	13,000	110,000	0	40,000	25,000	27,000	18,000
200130	Alte bunuri si servicii pentru întretinere si functionare	455,000	35,000	490,000	0	160,000	130,000	100,000	100,000
2002	Reparatii curente	23,000	0	23,000	0	6,500	6,500	10,000	0
2003	Hrana	240,000	15,000	255,000	0	90,000	60,000	55,000	50,000
200301	Hrana pentru oameni	240,000	15,000	255,000	0	90,000	60,000	55,000	50,000
2004	Medicamente si materiale sanitare	1,405,900	96,000	1,501,900	0	557,000	350,000	326,900	268,000
200401	Medicamente	680,000	70,000	750,000	0	275,000	160,000	165,000	150,000
200402	Materiale sanitare	250,000	0	250,000	0	105,000	60,000	55,000	30,000
200403	Reactivi	414,000	25,000	439,000	0	155,000	110,000	94,000	80,000
200404	Dezinfectanti	61,900	1,000	62,900	0	22,000	20,000	12,900	8,000
2005	Bunuri de natura obiectelor de inventar	34,200	9,500	43,700	0	15,000	10,000	9,200	9,500
200530	Alte obiecte de inventar	34,200	9,500	43,700	0	15,000	10,000	9,200	9,500
2006	Daplasari, detasari, transferari	10,500	-5,000	5,500	0	5,500	5,000	0	-5,000
200601	Deplasari interne, detasari, transferari	10,500	-5,000	5,500	0	5,500	5,000	0	-5,000
2009	Materiale de laborator	19,000	2,000	21,000	0	10,000	7,000	0	4,000
2013	Pregatire profesionala	10,000	0	10,000	0	6,500	3,500	0	0
2014	Protectia muncii	8,500	1,000	9,500	0	4,000	1,500	3,000	1,000
2030	Alte cheltuieli	182,600	48,500	231,100	0	68,600	48,000	50,500	64,000
203001	Reclama si publicitate	6,600	1,500	8,100	0	2,100	2,000	2,500	1,500
203003	Prime de asigurare non-viata	8,000	2,500	10,500	0	4,000	1,500	1,500	3,500
203004	Chirii	21,000	-500	20,500	0	7,500	4,500	4,500	4,000

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
203030	Alte cheltuieli cu bunuri si servicii	147,000	45,000	192,000	0	55,000	40,000	42,000	55,000
59	TITLUL XI ALTE CHELTUIELI	115,200	15,200	130,400	0	31,500	34,500	34,200	30,200
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	15,200	130,400	0	31,500	34,500	34,200	30,200
6310	Partea a III-a Cheltuieli Social - Culturale	21,509,300	1,339,030	22,848,330	0	5,290,000	6,714,200	5,700,100	5,144,030
6610	Sanatate	21,509,300	1,339,030	22,848,330	0	5,290,000	6,714,200	5,700,100	5,144,030
01	CHELTUIELI CURENTE	21,509,300	1,339,030	22,848,330	0	5,290,000	6,714,200	5,700,100	5,144,030
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	1,098,830	18,988,830	0	3,706,800	5,816,700	5,005,500	4,459,830
1001	Cheltuieli salariale in bani	17,282,600	1,076,950	18,359,550	0	3,428,850	5,680,700	4,873,050	4,376,950
100101	Salarii de baza	12,173,900	711,100	12,885,000	0	2,190,000	4,317,000	3,246,900	3,131,100
100105	Sporuri pentru conditii de munca	1,883,000	306,000	2,189,000	0	388,000	420,000	760,000	621,000
100106	Alte sporuri	1,298,000	4,000	1,302,000	0	355,000	368,000	350,000	229,000
100108	Fond de premii	0	850	850	0	0	0	0	850
100111	Fond aferent platii cu ora	1,105,000	47,000	1,152,000	0	290,000	305,000	300,000	257,000
100113	Indemnizatii de delegare	3,200	0	3,200	0	850	1,700	650	0
100117	Indemnizatii de hrana	680,500	33,000	713,500	0	150,000	225,000	195,500	143,000
100130	Alte drepturi salariale in bani	139,000	-25,000	114,000	0	55,000	44,000	20,000	-5,000
1002	Cheltuieli salariale in natura	5,200	0	5,200	0	700	0	4,500	0
100201	Tichete de masa	700	0	700	0	700	0	0	0
100206	Vouchere de vacanta	4,500	0	4,500	0	0	0	4,500	0
1003	Contributii	602,200	21,880	624,080	0	277,250	136,000	127,950	82,880
100301	Contributii de asigurari sociale de stat	167,950	-1,000	166,950	0	150,500	8,500	7,950	0
100302	Contributii de asigurari de somaj	4,650	0	4,650	0	4,650	0	0	0
100303	Contributii de asigurari sociale de sanatate	48,000	0	48,000	0	48,000	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,600	0	2,600	0	2,600	0	0	0
100306	Contributii pentru concedii si indemnizatii	19,500	0	19,500	0	19,500	0	0	0
100307	Contributia asiguratorie pentru munca	359,500	22,880	382,380	0	52,000	127,500	120,000	82,880
20	TITLUL II BUNURI SI SERVICII	3,504,100	225,000	3,729,100	0	1,551,700	863,000	660,400	654,000
2001	Bunuri si servicii	1,570,400	58,000	1,628,400	0	788,600	371,500	205,800	262,500
200101	Furnituri de birou	28,300	4,000	32,300	0	11,800	8,000	6,500	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
200102	Materiale pentru curatenie	53,500	6,500	60,000	0	22,500	15,000	11,000	11,500
200103	Încalzit, Iluminat si forta motrica	798,300	15,000	813,300	0	500,000	150,000	48,300	115,000
200104	Apa, canal si salubritate	77,000	-17,000	60,000	0	27,000	30,000	0	3,000
200105	Carburanti si lubrifianti	13,300	-500	12,800	0	4,800	2,500	3,500	2,000
200106	Piese de schimb	17,000	2,000	19,000	0	11,500	2,500	3,000	2,000
200107	Transport	17,000	0	17,000	0	7,000	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	4,000	3,500	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	97,000	13,000	110,000	0	40,000	25,000	27,000	18,000
200130	Alte bunuri si servicii pentru întretinere si functionare	455,000	35,000	490,000	0	160,000	130,000	100,000	100,000
2002	Reparatii curente	23,000	0	23,000	0	6,500	6,500	10,000	0
2003	Hrana	240,000	15,000	255,000	0	90,000	60,000	55,000	50,000
200301	Hrana pentru oameni	240,000	15,000	255,000	0	90,000	60,000	55,000	50,000
2004	Medicamente si materiale sanitare	1,405,900	96,000	1,501,900	0	557,000	350,000	326,900	268,000
200401	Medicamente	680,000	70,000	750,000	0	275,000	160,000	165,000	150,000
200402	Materiale sanitare	250,000	0	250,000	0	105,000	60,000	55,000	30,000
200403	Reactivi	414,000	25,000	439,000	0	155,000	110,000	94,000	80,000
200404	Dezinfectanti	61,900	1,000	62,900	0	22,000	20,000	12,900	8,000
2005	Bunuri de natura obiectelor de inventar	34,200	9,500	43,700	0	15,000	10,000	9,200	9,500
200530	Alte obiecte de inventar	34,200	9,500	43,700	0	15,000	10,000	9,200	9,500
2006	Daplasari, detasari, transferari	10,500	-5,000	5,500	0	5,500	5,000	0	-5,000
200601	Deplasari interne, detasari, transferari	10,500	-5,000	5,500	0	5,500	5,000	0	-5,000
2009	Materiale de laborator	19,000	2,000	21,000	0	10,000	7,000	0	4,000
2013	Pregatire profesionala	10,000	0	10,000	0	6,500	3,500	0	0
2014	Protectia muncii	8,500	1,000	9,500	0	4,000	1,500	3,000	1,000
2030	Alte cheltuieli	182,600	48,500	231,100	0	68,600	48,000	50,500	64,000
203001	Reclama si publicitate	6,600	1,500	8,100	0	2,100	2,000	2,500	1,500
203003	Prime de asigurare non-viata	8,000	2,500	10,500	0	4,000	1,500	1,500	3,500
203004	Chirii	21,000	-500	20,500	0	7,500	4,500	4,500	4,000
203030	Alte cheltuieli cu bunuri si servicii	147,000	45,000	192,000	0	55,000	40,000	42,000	55,000

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
59	TITLUL XI ALTE CHELTUIELI	115,200	15,200	130,400	0	31,500	34,500	34,200	30,200
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	15,200	130,400	0	31,500	34,500	34,200	30,200
661006	Servicii medicale in unitati sanitare cu paturi	21,509,300	1,339,030	22,848,330	0	5,290,000	6,714,200	5,700,100	5,144,030
66100601	Spitale generale	21,509,300	1,339,030	22,848,330	0	5,290,000	6,714,200	5,700,100	5,144,030
9610	Rezerve, Excedent/Deficit	-250,000	0	-250,000	0	-250,000	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
9910	Deficit	250,000	0	250,000	0	250,000	0	0	0
991096	Deficitul sectiunii de functionare	250,000	0	250,000	0	250,000	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	148,600	18,476	167,076		0	118,000	30,600	18,476
000210	I. VENITURI CURENTE	148,600	-109,500	39,100		0	118,000	30,600	-109,500
001210	C. VENITURI NEFISCALE	148,600	-109,500	39,100		0	118,000	30,600	-109,500
001410	C2. VANZARI DE BUNURI SI SERVICII	148,600	-109,500	39,100		0	118,000	30,600	-109,500
3710	Transferuri voluntare, altele decat subventiile	148,600	-109,500	39,100		0	118,000	30,600	-109,500
371004	Varsaminte din sectiunea de functionare	148,600	-109,500	39,100		0	118,000	30,600	-109,500
001710	IV. SUBVENTII	0	127,976	127,976		0	0	0	127,976
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	127,976	127,976		0	0	0	127,976
4310	Subventii de la alte administratii	0	127,976	127,976		0	0	0	127,976
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	118,976	118,976		0	0	0	118,976
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	0	9,000	9,000		0	0	0	9,000
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	0	9,000	9,000		0	0	0	9,000
4910	TOTAL CHELTUIELI	148,600	18,476	167,076	0	0	118,000	30,600	18,476

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
70	CHELTUIELI DE CAPITAL	148,600	18,476	167,076	0	0	118,000	30,600	18,476
71	TITLUL XIII ACTIVE NEFINANCIARE	148,600	18,476	167,076	0	0	118,000	30,600	18,476
7101	Active fixe	148,600	18,476	167,076	0	0	118,000	30,600	18,476
710102	Masini, echipamente si mijloace de transport	133,000	9,976	142,976	0	0	118,000	15,000	9,976
710103	Mobilier, aparatura birotica si alte active corporale	15,600	8,500	24,100	0	0	0	15,600	8,500
6310	Partea a III-a Cheltuieli Social - Culturale	148,600	18,476	167,076	0	0	118,000	30,600	18,476
6610	Sanatate	148,600	18,476	167,076	0	0	118,000	30,600	18,476
70	CHELTUIELI DE CAPITAL	148,600	18,476	167,076	0	0	118,000	30,600	18,476
71	TITLUL XIII ACTIVE NEFINANCIARE	148,600	18,476	167,076	0	0	118,000	30,600	18,476
7101	Active fixe	148,600	18,476	167,076	0	0	118,000	30,600	18,476
710102	Masini, echipamente si mijloace de transport	133,000	9,976	142,976	0	0	118,000	15,000	9,976
710103	Mobilier, aparatura birotica si alte active corporale	15,600	8,500	24,100	0	0	0	15,600	8,500
661006	Servicii medicale in unitati sanitare cu paturi	148,600	18,476	167,076	0	0	118,000	30,600	18,476
66100601	Spitale generale	148,600	18,476	167,076	0	0	118,000	30,600	18,476
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Manager,
ec. Resteman Ana Silvia



Director financiar contabil
ec. Farcane Adriana Felicia

