

Buget de venituri si cheltuieli  
rectificat 20.07. 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	21,366,900	41,000	21,407,900		5,040,000	6,832,200	5,730,700	3,805,000
499010	VENITURI PROPRII	11,280,200	10,400	11,290,600		2,960,000	3,277,500	2,748,100	2,305,000
000210	I. VENITURI CURENTE	11,398,200	41,000	11,439,200		2,960,000	3,395,500	2,778,700	2,305,000
001210	C. VENITURI NEFISCALE	11,398,200	41,000	11,439,200		2,960,000	3,395,500	2,778,700	2,305,000
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	11,395,300	41,000	11,436,300		2,959,000	3,394,500	2,777,800	2,305,000
3310	Venituri din prestari de servicii si alte activitati	11,262,000	12,200	11,274,200		2,952,000	3,270,000	2,747,200	2,305,000
331008	Venituri din prestari de servicii	320,000	0	320,000		90,000	90,000	75,000	65,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,367,000	0	10,367,000		2,752,000	3,020,000	2,500,000	2,095,000
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	0	6,200	6,200		0	0	6,200	0
331050	Alte venituri din prestari de servicii si alte activitati	0	6,000	6,000		0	0	6,000	0
3610	Diverse venituri	15,300	-1,800	13,500		7,000	6,500	0	0
361050	Alte venituri	15,300	-1,800	13,500		7,000	6,500	0	0
3710	Transferuri voluntare, altele decat subventiile	118,000	30,600	148,600		0	118,000	30,600	0
371001	Donatii si sponsorizari	0	30,600	30,600		0	0	30,600	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
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-118,000	-30,600	-148,600		0	-118,000	-30,600	0
371004	Varsaminte din sectiunea de functionare	118,000	30,600	148,600		0	118,000	30,600	0
371050	Alte transferuri voluntare	118,000	0	118,000		0	118,000	0	0
001710	IV. SUBVENTII	9,968,700	0	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,968,700	0	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000
4310	Subventii de la alte administratii	9,968,700	0	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,968,700	0	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000
4910	TOTAL CHELTUIELI	21,616,900	41,000	21,657,900	0	5,290,000	6,832,200	5,730,700	3,805,000
01	CHELTUIELI CURENTE	21,498,900	10,400	21,509,300	0	5,290,000	6,714,200	5,700,100	3,805,000
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	0	17,890,000	0	3,706,800	5,816,700	5,005,500	3,361,000
1001	Cheltuieli salariale in bani	17,287,100	-4,500	17,282,600	0	3,428,850	5,680,700	4,873,050	3,300,000
100101	Salarii de baza	12,514,000	-340,100	12,173,900	0	2,190,000	4,317,000	3,246,900	2,420,000
100105	Sporuri pentru conditii de munca	1,543,000	340,000	1,883,000	0	388,000	420,000	760,000	315,000
100106	Alte sporuri	1,298,000	0	1,298,000	0	355,000	368,000	350,000	225,000
100111	Fond aferent platii cu ora	1,105,000	0	1,105,000	0	290,000	305,000	300,000	210,000
100113	Indemnizatii de delegare	3,100	100	3,200	0	850	1,700	650	0
100117	Indemnizatii de hrana	685,000	-4,500	680,500	0	150,000	225,000	195,500	110,000
100130	Alte drepturi salariale in bani	139,000	0	139,000	0	55,000	44,000	20,000	20,000
1002	Cheltuieli salariale in natura	700	4,500	5,200	0	700	0	4,500	0
100201	Tichete de masa	700	0	700	0	700	0	0	0
100206	Vouchere de vacanta	0	4,500	4,500	0	0	0	4,500	0
1003	Contributii	602,200	0	602,200	0	277,250	136,000	127,950	61,000
100301	Contributii de asigurari sociale de stat	167,950	0	167,950	0	150,500	8,500	7,950	1,000
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

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
100307	Contributia asiguratorie pentru munca	359,500	0	359,500	0	52,000	127,500	120,000	60,000
20	TITLUL II BUNURI SI SERVICII	3,493,700	10,400	3,504,100	0	1,551,700	863,000	660,400	429,000
2001	Bunuri si servicii	1,613,100	-42,700	1,570,400	0	788,600	371,500	205,800	204,500
200101	Furnituri de birou	26,800	1,500	28,300	0	11,800	8,000	6,500	2,000
200102	Materiale pentru curatenie	52,500	1,000	53,500	0	22,500	15,000	11,000	5,000
200103	Încalzit, Iluminat si forta motrica	840,000	-41,700	798,300	0	500,000	150,000	48,300	100,000
200104	Apa, canal si salubritate	102,000	-25,000	77,000	0	27,000	30,000	0	20,000
200105	Carburanti si lubrifianti	12,300	1,000	13,300	0	4,800	2,500	3,500	2,500
200106	Piese de schimb	14,000	3,000	17,000	0	11,500	2,500	3,000	0
200107	Transport	17,000	0	17,000	0	7,000	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	13,500	500	14,000	0	4,000	3,500	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	17,000	97,000	0	40,000	25,000	27,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	455,000	0	455,000	0	160,000	130,000	100,000	65,000
2002	Reparatii curente	18,000	5,000	23,000	0	6,500	6,500	10,000	0
2003	Hrana	240,000	0	240,000	0	90,000	60,000	55,000	35,000
200301	Hrana pentru oameni	240,000	0	240,000	0	90,000	60,000	55,000	35,000
2004	Medicamente si materiale sanitare	1,374,000	31,900	1,405,900	0	557,000	350,000	326,900	172,000
200401	Medicamente	650,000	30,000	680,000	0	275,000	160,000	165,000	80,000
200402	Materiale sanitare	250,000	0	250,000	0	105,000	60,000	55,000	30,000
200403	Reactivi	410,000	4,000	414,000	0	155,000	110,000	94,000	55,000
200404	Dezinfectanti	64,000	-2,100	61,900	0	22,000	20,000	12,900	7,000
2005	Bunuri de natura obiectelor de inventar	30,000	4,200	34,200	0	15,000	10,000	9,200	0
200530	Alte obiecte de inventar	30,000	4,200	34,200	0	15,000	10,000	9,200	0
2006	Daplasari, detasari, transferari	13,000	-2,500	10,500	0	5,500	5,000	0	0
200601	Deplasari interne, detasari, transferari	13,000	-2,500	10,500	0	5,500	5,000	0	0
2009	Materiale de laborator	25,000	-6,000	19,000	0	10,000	7,000	0	2,000
2013	Pregatire profesionala	10,000	0	10,000	0	6,500	3,500	0	0
2014	Protectia muncii	6,500	2,000	8,500	0	4,000	1,500	3,000	0
2030	Alte cheltuieli	164,100	18,500	182,600	0	68,600	48,000	50,500	15,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203001	Reclama si publicitate	5,100	1,500	6,600	0	2,100	2,000	2,500	0
203003	Prime de asigurare non-viata	8,000	0	8,000	0	4,000	1,500	1,500	1,000
203004	Chirii	21,000	0	21,000	0	7,500	4,500	4,500	4,500
203030	Alte cheltuieli cu bunuri si servicii	130,000	17,000	147,000	0	55,000	40,000	42,000	10,000
59	TITLUL XI ALTE CHELTUIELI	115,200	0	115,200	0	31,500	34,500	34,200	15,000
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	0	115,200	0	31,500	34,500	34,200	15,000
70	CHELTUIELI DE CAPITAL	118,000	30,600	148,600	0	0	118,000	30,600	0
71	TITLUL XIII ACTIVE NEFINANCIARE	118,000	30,600	148,600	0	0	118,000	30,600	0
7101	Active fixe	118,000	30,600	148,600	0	0	118,000	30,600	0
710102	Masini, echipamente si mijloace de transport	118,000	15,000	133,000	0	0	118,000	15,000	0
710103	Mobilier, aparatura birotica si alte active corporale	0	15,600	15,600	0	0	0	15,600	0
6310	Partea a III-a Cheltuieli Social - Culturale	21,616,900	41,000	21,657,900	0	5,290,000	6,832,200	5,730,700	3,805,000
6610	Sanatate	21,616,900	41,000	21,657,900	0	5,290,000	6,832,200	5,730,700	3,805,000
01	CHELTUIELI CURENTE	21,498,900	10,400	21,509,300	0	5,290,000	6,714,200	5,700,100	3,805,000
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	0	17,890,000	0	3,706,800	5,816,700	5,005,500	3,361,000
1001	Cheltuieli salariale in bani	17,287,100	-4,500	17,282,600	0	3,428,850	5,680,700	4,873,050	3,300,000
100101	Salarii de baza	12,514,000	-340,100	12,173,900	0	2,190,000	4,317,000	3,246,900	2,420,000
100105	Sporuri pentru conditii de munca	1,543,000	340,000	1,883,000	0	388,000	420,000	760,000	315,000
100106	Alte sporuri	1,298,000	0	1,298,000	0	355,000	368,000	350,000	225,000
100111	Fond aferent platii cu ora	1,105,000	0	1,105,000	0	290,000	305,000	300,000	210,000
100113	Indemnizatii de delegare	3,100	100	3,200	0	850	1,700	650	0
100117	Indemnizatii de hrana	685,000	-4,500	680,500	0	150,000	225,000	195,500	110,000
100130	Alte drepturi salariale in bani	139,000	0	139,000	0	55,000	44,000	20,000	20,000
1002	Cheltuieli salariale in natura	700	4,500	5,200	0	700	0	4,500	0
100201	Tichete de masa	700	0	700	0	700	0	0	0
100206	Vouchere de vacanta	0	4,500	4,500	0	0	0	4,500	0
1003	Contributii	602,200	0	602,200	0	277,250	136,000	127,950	61,000
100301	Contributii de asigurari sociale de stat	167,950	0	167,950	0	150,500	8,500	7,950	1,000
100302	Contributii de asigurari de somaj	4,650	0	4,650	0	4,650	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	0	359,500	0	52,000	127,500	120,000	60,000
20	TITLUL II BUNURI SI SERVICII	3,493,700	10,400	3,504,100	0	1,551,700	863,000	660,400	429,000
2001	Bunuri si servicii	1,613,100	-42,700	1,570,400	0	788,600	371,500	205,800	204,500
200101	Furnituri de birou	26,800	1,500	28,300	0	11,800	8,000	6,500	2,000
200102	Materiale pentru curatenie	52,500	1,000	53,500	0	22,500	15,000	11,000	5,000
200103	Încalzit, iluminat si forta motrica	840,000	-41,700	798,300	0	500,000	150,000	48,300	100,000
200104	Apa, canal si salubritate	102,000	-25,000	77,000	0	27,000	30,000	0	20,000
200105	Carburanti si lubrifianti	12,300	1,000	13,300	0	4,800	2,500	3,500	2,500
200106	Piese de schimb	14,000	3,000	17,000	0	11,500	2,500	3,000	0
200107	Transport	17,000	0	17,000	0	7,000	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	13,500	500	14,000	0	4,000	3,500	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	17,000	97,000	0	40,000	25,000	27,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	455,000	0	455,000	0	160,000	130,000	100,000	65,000
2002	Reparatii curente	18,000	5,000	23,000	0	6,500	6,500	10,000	0
2003	Hrana	240,000	0	240,000	0	90,000	60,000	55,000	35,000
200301	Hrana pentru oameni	240,000	0	240,000	0	90,000	60,000	55,000	35,000
2004	Medicamente si materiale sanitare	1,374,000	31,900	1,405,900	0	557,000	350,000	326,900	172,000
200401	Medicamente	650,000	30,000	680,000	0	275,000	160,000	165,000	80,000
200402	Materiale sanitare	250,000	0	250,000	0	105,000	60,000	55,000	30,000
200403	Reactivi	410,000	4,000	414,000	0	155,000	110,000	94,000	55,000
200404	Dezinfectanti	64,000	-2,100	61,900	0	22,000	20,000	12,900	7,000
2005	Bunuri de natura obiectelor de inventar	30,000	4,200	34,200	0	15,000	10,000	9,200	0
200530	Alte obiecte de inventar	30,000	4,200	34,200	0	15,000	10,000	9,200	0
2006	Daplasari, detasari, transferari	13,000	-2,500	10,500	0	5,500	5,000	0	0
200601	Deplasari interne, detasari, transferari	13,000	-2,500	10,500	0	5,500	5,000	0	0
2009	Materiale de laborator	25,000	-6,000	19,000	0	10,000	7,000	0	2,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	10,000	0	10,000	0	6,500	3,500	0	0
2014	Protectia muncii	6,500	2,000	8,500	0	4,000	1,500	3,000	0
2030	Alte cheltuieli	164,100	18,500	182,600	0	68,600	48,000	50,500	15,500
203001	Reclama si publicitate	5,100	1,500	6,600	0	2,100	2,000	2,500	0
203003	Prime de asigurare non-viata	8,000	0	8,000	0	4,000	1,500	1,500	1,000
203004	Chirii	21,000	0	21,000	0	7,500	4,500	4,500	4,500
203030	Alte cheltuieli cu bunuri si servicii	130,000	17,000	147,000	0	55,000	40,000	42,000	10,000
59	TITLUL XI ALTE CHELTUIELI	115,200	0	115,200	0	31,500	34,500	34,200	15,000
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	0	115,200	0	31,500	34,500	34,200	15,000
70	CHELTUIELI DE CAPITAL	118,000	30,600	148,600	0	0	118,000	30,600	0
71	TITLUL XIII ACTIVE NEFINANCIARE	118,000	30,600	148,600	0	0	118,000	30,600	0
7101	Active fixe	118,000	30,600	148,600	0	0	118,000	30,600	0
710102	Masini, echipamente si mijloace de transport	118,000	15,000	133,000	0	0	118,000	15,000	0
710103	Mobilier, aparatura birotica si alte active corporale	0	15,600	15,600	0	0	0	15,600	0
661006	Servicii medicale in unitati sanitare cu paturi	21,616,900	41,000	21,657,900	0	5,290,000	6,832,200	5,730,700	3,805,000
66100601	Spitale generale	21,616,900	41,000	21,657,900	0	5,290,000	6,832,200	5,730,700	3,805,000
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
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	21,248,900	10,400	21,259,300		5,040,000	6,714,200	5,700,100	3,805,000
499010	VENITURI PROPRII	11,280,200	10,400	11,290,600		2,960,000	3,277,500	2,748,100	2,305,000
000210	I. VENITURI CURENTE	11,280,200	10,400	11,290,600		2,960,000	3,277,500	2,748,100	2,305,000

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
001210	C. VENITURI NEFISCALE	11,280,200	10,400	11,290,600		2,960,000	3,277,500	2,748,100	2,305,000
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	11,277,300	10,400	11,287,700		2,959,000	3,276,500	2,747,200	2,305,000
3310	Venituri din prestari de servicii si alte activitati	11,262,000	12,200	11,274,200		2,952,000	3,270,000	2,747,200	2,305,000
331008	Venituri din prestari de servicii	320,000	0	320,000		90,000	90,000	75,000	65,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,367,000	0	10,367,000		2,752,000	3,020,000	2,500,000	2,095,000
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	0	6,200	6,200		0	0	6,200	0
331050	Alte venituri din prestari de servicii si alte activitati	0	6,000	6,000		0	0	6,000	0
3610	Diverse venituri	15,300	-1,800	13,500		7,000	6,500	0	0
361050	Alte venituri	15,300	-1,800	13,500		7,000	6,500	0	0
371001	Donatii si sponsorizari	0	30,600	30,600		0	0	30,600	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-118,000	-30,600	-148,600		0	-118,000	-30,600	0
371050	Alte transferuri voluntare	118,000	0	118,000		0	118,000	0	0
001710	IV. SUBVENTII	9,968,700	0	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,968,700	0	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000
4310	Subventii de la alte administratii	9,968,700	0	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,968,700	0	9,968,700		2,080,000	3,436,700	2,952,000	1,500,000
4910	TOTAL CHELTUIELI	21,498,900	10,400	21,509,300	0	5,290,000	6,714,200	5,700,100	3,805,000
01	CHELTUIELI CURENTE	21,498,900	10,400	21,509,300	0	5,290,000	6,714,200	5,700,100	3,805,000
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	0	17,890,000	0	3,706,800	5,816,700	5,005,500	3,361,000
1001	Cheltuieli salariale in bani	17,287,100	-4,500	17,282,600	0	3,428,850	5,680,700	4,873,050	3,300,000

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
100101	Salarii de baza	12,514,000	-340,100	12,173,900	0	2,190,000	4,317,000	3,246,900	2,420,000
100105	Sporuri pentru conditii de munca	1,543,000	340,000	1,883,000	0	388,000	420,000	760,000	315,000
100106	Alte sporuri	1,298,000	0	1,298,000	0	355,000	368,000	350,000	225,000
100111	Fond aferent platii cu ora	1,105,000	0	1,105,000	0	290,000	305,000	300,000	210,000
100113	Indemnizatii de delegare	3,100	100	3,200	0	850	1,700	650	0
100117	Indemnizatii de hrana	685,000	-4,500	680,500	0	150,000	225,000	195,500	110,000
100130	Alte drepturi salariale in bani	139,000	0	139,000	0	55,000	44,000	20,000	20,000
1002	Cheltuieli salariale in natura	700	4,500	5,200	0	700	0	4,500	0
100201	Tichete de masa	700	0	700	0	700	0	0	0
100206	Vouchere de vacanta	0	4,500	4,500	0	0	0	4,500	0
1003	Contributii	602,200	0	602,200	0	277,250	136,000	127,950	61,000
100301	Contributii de asigurari sociale de stat	167,950	0	167,950	0	150,500	8,500	7,950	1,000
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	0	359,500	0	52,000	127,500	120,000	60,000
20	TITLUL II BUNURI SI SERVICII	3,493,700	10,400	3,504,100	0	1,551,700	863,000	660,400	429,000
2001	Bunuri si servicii	1,613,100	-42,700	1,570,400	0	788,600	371,500	205,800	204,500
200101	Furnituri de birou	26,800	1,500	28,300	0	11,800	8,000	6,500	2,000
200102	Materiale pentru curatenie	52,500	1,000	53,500	0	22,500	15,000	11,000	5,000
200103	Încalzit, iluminat si forta motrica	840,000	-41,700	798,300	0	500,000	150,000	48,300	100,000
200104	Apa, canal si salubritate	102,000	-25,000	77,000	0	27,000	30,000	0	20,000
200105	Carburanti si lubrifianti	12,300	1,000	13,300	0	4,800	2,500	3,500	2,500
200106	Piese de schimb	14,000	3,000	17,000	0	11,500	2,500	3,000	0
200107	Transport	17,000	0	17,000	0	7,000	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	13,500	500	14,000	0	4,000	3,500	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	17,000	97,000	0	40,000	25,000	27,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	455,000	0	455,000	0	160,000	130,000	100,000	65,000



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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
2002	Reparatii curente	18,000	5,000	23,000	0	6,500	6,500	10,000	0
2003	Hrana	240,000	0	240,000	0	90,000	60,000	55,000	35,000
200301	Hrana pentru oameni	240,000	0	240,000	0	90,000	60,000	55,000	35,000
2004	Medicamente si materiale sanitare	1,374,000	31,900	1,405,900	0	557,000	350,000	326,900	172,000
200401	Medicamente	650,000	30,000	680,000	0	275,000	160,000	165,000	80,000
200402	Materiale sanitare	250,000	0	250,000	0	105,000	60,000	55,000	30,000
200403	Reactivi	410,000	4,000	414,000	0	155,000	110,000	94,000	55,000
200404	Dezinfectanti	64,000	-2,100	61,900	0	22,000	20,000	12,900	7,000
2005	Bunuri de natura obiectelor de inventar	30,000	4,200	34,200	0	15,000	10,000	9,200	0
200530	Alte obiecte de inventar	30,000	4,200	34,200	0	15,000	10,000	9,200	0
2006	Deplasari, detasari, transferari	13,000	-2,500	10,500	0	5,500	5,000	0	0
200601	Deplasari interne, detasari, transferari	13,000	-2,500	10,500	0	5,500	5,000	0	0
2009	Materiale de laborator	25,000	-6,000	19,000	0	10,000	7,000	0	2,000
2013	Pregatire profesionala	10,000	0	10,000	0	6,500	3,500	0	0
2014	Protectia muncii	6,500	2,000	8,500	0	4,000	1,500	3,000	0
2030	Alte cheltuieli	164,100	18,500	182,600	0	68,600	48,000	50,500	15,500
203001	Reclama si publicitate	5,100	1,500	6,600	0	2,100	2,000	2,500	0
203003	Prime de asigurare non-viata	8,000	0	8,000	0	4,000	1,500	1,500	1,000
203004	Chirii	21,000	0	21,000	0	7,500	4,500	4,500	4,500
203030	Alte cheltuieli cu bunuri si servicii	130,000	17,000	147,000	0	55,000	40,000	42,000	10,000
59	TITLUL XI ALTE CHELTUIELI	115,200	0	115,200	0	31,500	34,500	34,200	15,000
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	0	115,200	0	31,500	34,500	34,200	15,000
6310	Partea a III-a Cheltuieli Social - Culturale	21,498,900	10,400	21,509,300	0	5,290,000	6,714,200	5,700,100	3,805,000
6610	Sanatate	21,498,900	10,400	21,509,300	0	5,290,000	6,714,200	5,700,100	3,805,000
01	CHELTUIELI CURENTE	21,498,900	10,400	21,509,300	0	5,290,000	6,714,200	5,700,100	3,805,000
10	TITLUL I CHELTUIELI DE PERSONAL	17,890,000	0	17,890,000	0	3,706,800	5,816,700	5,005,500	3,361,000
1001	Cheltuieli salariale in bani	17,287,100	-4,500	17,282,600	0	3,428,850	5,680,700	4,873,050	3,300,000
100101	Salarii de baza	12,514,000	-340,100	12,173,900	0	2,190,000	4,317,000	3,246,900	2,420,000
100105	Sporuri pentru conditii de munca	1,543,000	340,000	1,883,000	0	388,000	420,000	760,000	315,000

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
100106	Alte sporuri	1,298,000	0	1,298,000	0	355,000	368,000	350,000	225,000
100111	Fond aferent platii cu ora	1,105,000	0	1,105,000	0	290,000	305,000	300,000	210,000
100113	Indemnizatii de delegare	3,100	100	3,200	0	850	1,700	650	0
100117	Indemnizatii de hrana	685,000	-4,500	680,500	0	150,000	225,000	195,500	110,000
100130	Alte drepturi salariale in bani	139,000	0	139,000	0	55,000	44,000	20,000	20,000
1002	Cheltuieli salariale in natura	700	4,500	5,200	0	700	0	4,500	0
100201	Tichete de masa	700	0	700	0	700	0	0	0
100206	Vouchere de vacanta	0	4,500	4,500	0	0	0	4,500	0
1003	Contributii	602,200	0	602,200	0	277,250	136,000	127,950	61,000
100301	Contributii de asigurari sociale de stat	167,950	0	167,950	0	150,500	8,500	7,950	1,000
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	0	359,500	0	52,000	127,500	120,000	60,000
20	TITLUL II BUNURI SI SERVICII	3,493,700	10,400	3,504,100	0	1,551,700	863,000	660,400	429,000
2001	Bunuri si servicii	1,613,100	-42,700	1,570,400	0	788,600	371,500	205,800	204,500
200101	Furnituri de birou	26,800	1,500	28,300	0	11,800	8,000	6,500	2,000
200102	Materiale pentru curatenie	52,500	1,000	53,500	0	22,500	15,000	11,000	5,000
200103	Încalzit, Iluminat si forta motrica	840,000	-41,700	798,300	0	500,000	150,000	48,300	100,000
200104	Apa, canal si salubritate	102,000	-25,000	77,000	0	27,000	30,000	0	20,000
200105	Carburanti si lubrifianti	12,300	1,000	13,300	0	4,800	2,500	3,500	2,500
200106	Piese de schimb	14,000	3,000	17,000	0	11,500	2,500	3,000	0
200107	Transport	17,000	0	17,000	0	7,000	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	13,500	500	14,000	0	4,000	3,500	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	17,000	97,000	0	40,000	25,000	27,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	455,000	0	455,000	0	160,000	130,000	100,000	65,000
2002	Reparatii curente	18,000	5,000	23,000	0	6,500	6,500	10,000	0
2003	Hrana	240,000	0	240,000	0	90,000	60,000	55,000	35,000

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
200301	Hrana pentru oameni	240,000	0	240,000	0	90,000	60,000	55,000	35,000
2004	Medicamente si materiale sanitare	1,374,000	31,900	1,405,900	0	557,000	350,000	326,900	172,000
200401	Medicamente	650,000	30,000	680,000	0	275,000	160,000	165,000	80,000
200402	Materiale sanitare	250,000	0	250,000	0	105,000	60,000	55,000	30,000
200403	Reactivi	410,000	4,000	414,000	0	155,000	110,000	94,000	55,000
200404	Dezinfectanti	64,000	-2,100	61,900	0	22,000	20,000	12,900	7,000
2005	Bunuri de natura obiectelor de inventar	30,000	4,200	34,200	0	15,000	10,000	9,200	0
200530	Alte obiecte de inventar	30,000	4,200	34,200	0	15,000	10,000	9,200	0
2006	Daplasari, detasari, transferari	13,000	-2,500	10,500	0	5,500	5,000	0	0
200601	Deplasari interne, detasari, transferari	13,000	-2,500	10,500	0	5,500	5,000	0	0
2009	Materiale de laborator	25,000	-6,000	19,000	0	10,000	7,000	0	2,000
2013	Pregatire profesionala	10,000	0	10,000	0	6,500	3,500	0	0
2014	Protectia muncii	6,500	2,000	8,500	0	4,000	1,500	3,000	0
2030	Alte cheltuieli	164,100	18,500	182,600	0	68,600	48,000	50,500	15,500
203001	Reclama si publicitate	5,100	1,500	6,600	0	2,100	2,000	2,500	0
203003	Prime de asigurare non-viata	8,000	0	8,000	0	4,000	1,500	1,500	1,000
203004	Chirii	21,000	0	21,000	0	7,500	4,500	4,500	4,500
203030	Alte cheltuieli cu bunuri si servicii	130,000	17,000	147,000	0	55,000	40,000	42,000	10,000
59	TITLUL XI ALTE CHELTUIELI	115,200	0	115,200	0	31,500	34,500	34,200	15,000
5940	Sume aferente persoanelor cu handicap neincadrate	115,200	0	115,200	0	31,500	34,500	34,200	15,000
661006	Servicii medicale in unitati sanitare cu paturi	21,498,900	10,400	21,509,300	0	5,290,000	6,714,200	5,700,100	3,805,000
66100601	Spitale generale	21,498,900	10,400	21,509,300	0	5,290,000	6,714,200	5,700,100	3,805,000
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

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 DEZVOLTARE								
000110	TOTAL VENITURI	118,000	30,600	148,600		0	118,000	30,600	0
000210	I. VENITURI CURENTE	118,000	30,600	148,600		0	118,000	30,600	0
001210	C. VENITURI NEFISCALE	118,000	30,600	148,600		0	118,000	30,600	0
001410	C2. VANZARI DE BUNURI SI SERVICII	118,000	30,600	148,600		0	118,000	30,600	0
3710	Transferuri voluntare, altele decat subventiile	118,000	30,600	148,600		0	118,000	30,600	0
371004	Varsaminte din sectiunea de functionare	118,000	30,600	148,600		0	118,000	30,600	0
4910	TOTAL CHELTUIELI	118,000	30,600	148,600	0	0	118,000	30,600	0
70	CHELTUIELI DE CAPITAL	118,000	30,600	148,600	0	0	118,000	30,600	0
71	TITLUL XIII ACTIVE NEFINANCIARE	118,000	30,600	148,600	0	0	118,000	30,600	0
7101	Active fixe	118,000	30,600	148,600	0	0	118,000	30,600	0
710102	Masini, echipamente si mijloace de transport	118,000	15,000	133,000	0	0	118,000	15,000	0
710103	Mobilier, aparatura birotica si alte active corporale	0	15,600	15,600	0	0	0	15,600	0
6310	Partea a III-a Cheltuieli Social - Culturale	118,000	30,600	148,600	0	0	118,000	30,600	0
6610	Sanatate	118,000	30,600	148,600	0	0	118,000	30,600	0
70	CHELTUIELI DE CAPITAL	118,000	30,600	148,600	0	0	118,000	30,600	0
71	TITLUL XIII ACTIVE NEFINANCIARE	118,000	30,600	148,600	0	0	118,000	30,600	0
7101	Active fixe	118,000	30,600	148,600	0	0	118,000	30,600	0
710102	Masini, echipamente si mijloace de transport	118,000	15,000	133,000	0	0	118,000	15,000	0
710103	Mobilier, aparatura birotica si alte active corporale	0	15,600	15,600	0	0	0	15,600	0
661006	Servicii medicale in unitati sanitare cu paturi	118,000	30,600	148,600	0	0	118,000	30,600	0
66100601	Spitale generale	118,000	30,600	148,600	0	0	118,000	30,600	0
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**

