

**Buget de venituri si cheltuieli  
 rectificat 18.10.2019**

Ordonator principal de credite  
 dr.Morosan Mircea

ROMANIA - JUD. CLUJ  
 PRIMARIA ORASULUI MIHAI  
 INTRATASIT la  
 Nr. *9654* / *21.10.2019*  
 DOSAR

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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	23,659,200	2,335,790	25,994,990		5,828,000	6,994,900	6,929,300	6,242,790
499010	VENITURI PROPRII	12,511,244	390,000	12,901,244		2,830,044	3,194,900	3,579,300	3,297,000
000210	I. VENITURI CURENTE	12,511,813	390,790	12,902,603		2,830,613	3,194,900	3,579,300	3,297,790
001210	C. VENITURI NEFISCALE	12,511,813	390,790	12,902,603		2,830,613	3,194,900	3,579,300	3,297,790
001310	C1. VENITURI DIN PROPRIETATE	1,900	0	1,900		0	1,400	500	0
3010	Venituri din proprietate	1,900	0	1,900		0	1,400	500	0
301005	Venituri din concesiuni si inchirieri	1,900	0	1,900		0	1,400	500	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,900	0	1,900		0	1,400	500	0
001410	C2. VANZARI DE BUNURI SI SERVICII	12,509,913	390,790	12,900,703		2,830,613	3,193,500	3,578,800	3,297,790
3310	Venituri din prestari de servicii si alte activitati	12,500,183	390,000	12,890,183		2,827,383	3,188,500	3,577,300	3,297,000
331008	Venituri din prestari de servicii	387,800	25,000	412,800		102,200	110,000	100,600	100,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,552,303	348,000	11,900,303		2,589,503	2,938,500	3,322,300	3,050,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	536,030	17,000	553,030		125,630	130,000	150,400	147,000
331050	Alte venituri din prestari de servicii si alte activitati	24,050	0	24,050		10,050	10,000	4,000	0
3610	Diverse venituri	9,161	0	9,161		2,661	5,000	1,500	0
361050	Alte venituri	9,161	0	9,161		2,661	5,000	1,500	0
3710	Transferuri voluntare, altele decat subventiile	569	790	1,359		569	0	0	790
371001	Donatii si sponsorizari	569	790	1,359		569	0	0	790
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-89,600	0	-89,600		0	-33,500	-56,100	0
371004	Varsaminte din sectiunea de functionare	89,600	0	89,600		0	33,500	56,100	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
001710	IV. SUBVENTII	11,147,387	1,945,000	13,092,387		2,997,387	3,800,000	3,350,000	2,945,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,147,387	1,945,000	13,092,387		2,997,387	3,800,000	3,350,000	2,945,000
4310	Subventii de la alte administratii	11,147,387	1,945,000	13,092,387		2,997,387	3,800,000	3,350,000	2,945,000
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000	0	500,000		0	500,000	0	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,647,387	1,945,000	12,592,387		2,997,387	3,300,000	3,350,000	2,945,000
4910	TOTAL CHELTUIELI	23,718,950	2,335,790	26,054,740	407,968	5,828,000	7,054,650	6,929,300	6,242,790
01	CHELTUIELI CURENTE	23,569,600	2,335,790	25,905,390	407,968	5,828,000	6,961,400	6,873,200	6,242,790
10	TITLUL I CHELTUIELI DE PERSONAL	19,748,100	1,962,000	21,710,100	0	5,256,300	5,496,000	5,600,300	5,357,500
1001	Cheltuieli salariale in bani	19,218,000	1,920,350	21,138,350	0	5,135,500	5,367,000	5,405,500	5,230,350
100101	Salarii de baza	13,798,100	1,370,350	15,168,450	0	3,578,100	3,875,000	3,945,000	3,770,350
100105	Sporuri pentru conditii de munca	2,436,200	253,500	2,689,700	0	642,700	673,000	680,500	693,500
100106	Alte sporuri	1,272,100	67,000	1,339,100	0	354,100	368,000	300,000	317,000
100111	Fond aferent platii cu ora	1,110,000	74,500	1,184,500	0	304,000	316,000	270,000	294,500
100117	Indemnizatii de hrana	556,100	155,000	711,100	0	211,100	135,000	210,000	155,000
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	74,500	0	74,500	0	0	4,500	70,000	0
100206	Vouchere de vacanta	74,500	0	74,500	0	0	4,500	70,000	0
1003	Contributii	455,600	41,650	497,250	0	120,800	124,500	124,800	127,150
100301	Contributii de asigurari sociale de stat	23,000	0	23,000	0	5,700	6,000	5,800	5,500
100307	Contributia asiguratorie pentru munca	432,600	41,650	474,250	0	115,100	118,500	119,000	121,650
20	TITLUL II BUNURI SI SERVICII	3,707,200	363,790	4,070,990	407,968	541,400	1,433,900	1,241,400	854,290
2001	Bunuri si servicii	1,459,750	171,290	1,631,040	80,408	175,050	586,100	505,100	364,790
200101	Furnituri de birou	41,600	0	41,600	4,192	7,000	7,000	22,600	5,000
200102	Materiale pentru curatenie	73,000	3,290	76,290	29,089,962	29,000	30,000	29,000	8,290
200103	Incalzit, iluminat si forta motrica	690,700	115,000	805,700	21,021,190	55,700	320,000	215,000	215,000
200104	Apa, canal si salubritate	49,500	13,500	63,000	15,000	18,500	17,000	15,000	12,500
200105	Carburanti si lubrifianti	12,400	1,300	13,700	1,039	3,800	3,600	4,000	2,300



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
200106	Piese de schimb	13,050	2,000	15,050	1,547	1,550	6,500	5,000	2,000
200107	Transport	22,900	5,000	27,900	986	3,400	10,000	7,000	7,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000	1,200	9,200	0	2,500	2,000	2,500	2,200
200109	Materiale si prestari de servicii cu caracter functional	90,600	15,000	105,600	14,795	15,600	30,000	35,000	25,000
200130	Alte bunuri si servicii pentru intretinere si functionare	458,000	25,000	483,000	46,678	68,000	160,000	170,000	85,000
2002	Reparatii curente	26,000	10,000	36,000	3,378	3,500	10,000	12,500	10,000
2003	Hrana	289,400	30,000	319,400	39,308	39,400	110,000	100,000	70,000
200301	Hrana pentru oameni	289,400	30,000	319,400	39,308	39,400	110,000	100,000	70,000
2004	Medicamente si materiale sanitare	1,599,500	97,000	1,696,500	265,889	229,500	630,000	532,000	305,000
200401	Medicamente	752,000	70,000	822,000	157,786	112,000	290,000	250,000	170,000
200402	Materiale sanitare	259,500	10,000	269,500	26,871	29,500	130,000	60,000	50,000
200403	Reactivi	507,500	15,000	522,500	71,017	77,500	180,000	190,000	75,000
200404	Dezinfectanti	80,500	2,000	82,500	10,215	10,500	30,000	32,000	10,000
2005	Bunuri de natura obiectelor de inventar	44,000	10,000	54,000	11,393	12,000	15,000	12,000	15,000
200530	Alte obiecte de inventar	44,000	10,000	54,000	11,393	12,000	15,000	12,000	15,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	5,000	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	5,000	0
2009	Materiale de laborator	24,700	1,500	26,200	2,682	2,700	9,000	10,000	4,500
2013	Pregatire profesionala	6,500	2,000	8,500	0	0	0	6,500	2,000
2014	Protectia muncii	12,500	0	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	239,850	42,000	281,850	1,950	76,250	68,300	54,300	83,000
203001	Reclama si publicitate	7,250	500	7,750	0	1,750	2,500	3,000	500
203003	Prime de asigurare non-viata	8,600	1,500	10,100	0	3,500	1,800	1,800	3,000
203004	Chirii	21,000	0	21,000	0	3,000	9,000	4,500	4,500
203030	Alte cheltuieli cu bunuri si servicii	203,000	40,000	243,000	1,950	68,000	55,000	45,000	75,000
59	TITLUL XI ALTE CHELTUIELI	114,300	10,000	124,300	1,500	30,300	31,500	31,500	31,000
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	10,000	124,300	1,500	30,300	31,500	31,500	31,000
70	CHELTUIELI DE CAPITAL	149,350	0	149,350	0	0	93,250	56,100	0
71	TITLUL XIII ACTIVE NEFINANCIARE	149,350	0	149,350	0	0	93,250	56,100	0



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	149,350	0	149,350	0	0	93,250	56,100	0
710102	Masini, echipamente si mijloace de transport	130,250	0	130,250	0	0	89,750	40,500	0
710103	Mobilier, aparatura birotica si alte active corporale	13,500	0	13,500	0	0	0	13,500	0
710130	Alte active fixe (inclusiv reparatii capitale)	5,600	0	5,600	0	0	3,500	2,100	0
6310	Partea a III-a Cheltuieli Social - Culturale	23,718,950	2,335,790	26,054,740	407,968	5,828,000	7,054,650	6,929,300	6,242,790
6610	Sanatate	23,718,950	2,335,790	26,054,740	407,968	5,828,000	7,054,650	6,929,300	6,242,790
01	CHELTUIELI CURENTE	23,569,600	2,335,790	25,905,390	407,968	5,828,000	6,961,400	6,873,200	6,242,790
10	TITLUL I CHELTUIELI DE PERSONAL	19,748,100	1,962,000	21,710,100	0	5,256,300	5,496,000	5,600,300	5,357,500
1001	Cheltuieli salariale in bani	19,218,000	1,920,350	21,138,350	0	5,135,500	5,367,000	5,405,500	5,230,350
100101	Salarii de baza	13,798,100	1,370,350	15,168,450	0	3,578,100	3,875,000	3,945,000	3,770,350
100105	Sporuri pentru conditii de munca	2,436,200	253,500	2,689,700	0	642,700	673,000	680,500	693,500
100106	Alte sporuri	1,272,100	67,000	1,339,100	0	354,100	368,000	300,000	317,000
100111	Fond aferent platii cu ora	1,110,000	74,500	1,184,500	0	304,000	316,000	270,000	294,500
100117	Indemnizatii de hrana	556,100	155,000	711,100	0	211,100	135,000	210,000	155,000
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	74,500	0	74,500	0	0	4,500	70,000	0
100206	Vouchere de vacanta	74,500	0	74,500	0	0	4,500	70,000	0
1003	Contributii	455,600	41,650	497,250	0	120,800	124,500	124,800	127,150
100301	Contributii de asigurari sociale de stat	23,000	0	23,000	0	5,700	6,000	5,800	5,500
100307	Contributia asiguratorie pentru munca	432,600	41,650	474,250	0	115,100	118,500	119,000	121,650
20	TITLUL II BUNURI SI SERVICII	3,707,200	363,790	4,070,990	407,968	541,400	1,433,900	1,241,400	854,290
2001	Bunuri si servicii	1,459,750	171,290	1,631,040	80,408	175,050	586,100	505,100	364,790
200101	Furnituri de birou	41,600	0	41,600	4,192	7,000	7,000	22,600	5,000
200102	Materiale pentru curatenie	73,000	3,290	76,290	8,962	9,000	30,000	29,000	8,290
200103	Încalzit, iluminat si forta motrica	690,700	115,000	805,700	32,190	55,700	320,000	215,000	215,000
200104	Apa caldă si salubritate	49,500	13,500	63,000	8,000	8,500	17,000	15,000	12,500
200105	Carburanti si lubrifianti	12,400	13,700	26,100	3,600	3,800	3,600	4,000	2,300
200106	Piese de schimb	13,050	2,000	15,050	6,500	1,550	6,500	5,000	2,000
200107	Transport	22,900	5,000	27,900	9,900	3,400	10,000	7,000	7,500



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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
200108	Posta, telecomunicatii, radio, tv, internet	8,000	1,200	9,200	0	2,500	2,000	2,500	2,200
200109	Materiale si prestari de servicii cu caracter functional	90,600	15,000	105,600	14,795	15,600	30,000	35,000	25,000
200130	Alte bunuri si servicii pentru intretinere si functionare	458,000	25,000	483,000	46,678	68,000	160,000	170,000	85,000
2002	Reparatii curente	26,000	10,000	36,000	3,378	3,500	10,000	12,500	10,000
2003	Hrana	289,400	30,000	319,400	39,308	39,400	110,000	100,000	70,000
200301	Hrana pentru oameni	289,400	30,000	319,400	39,308	39,400	110,000	100,000	70,000
2004	Medicamente si materiale sanitare	1,599,500	97,000	1,696,500	265,889	229,500	630,000	532,000	305,000
200401	Medicamente	752,000	70,000	822,000	157,786	112,000	290,000	250,000	170,000
200402	Materiale sanitare	259,500	10,000	269,500	26,871	29,500	130,000	60,000	50,000
200403	Reactivi	507,500	15,000	522,500	71,017	77,500	180,000	190,000	75,000
200404	Dezinfectanti	80,500	2,000	82,500	10,215	10,500	30,000	32,000	10,000
2005	Bunuri de natura obiectelor de inventar	44,000	10,000	54,000	11,393	12,000	15,000	12,000	15,000
200530	Alte obiecte de inventar	44,000	10,000	54,000	11,393	12,000	15,000	12,000	15,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	5,000	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	5,000	0
2009	Materiale de laborator	24,700	1,500	26,200	2,682	2,700	9,000	10,000	4,500
2013	Pregatire profesionala	6,500	2,000	8,500	0	0	0	6,500	2,000
2014	Protectia muncii	12,500	0	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	239,850	42,000	281,850	1,950	76,250	68,300	54,300	83,000
203001	Reclama si publicitate	7,250	500	7,750	0	1,750	2,500	3,000	500
203003	Prime de asigurare non-viata	8,600	1,500	10,100	0	3,500	1,800	1,800	3,000
203004	Chirii	21,000	0	21,000	0	3,000	9,000	4,500	4,500
203030	Alte cheltuieli cu bunuri si servicii	203,000	40,000	243,000	1,950	68,000	55,000	45,000	75,000
59	TITLUL XI ALTE CHELTUIELI	114,300	10,000	124,300	0	30,300	31,500	31,500	31,000
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	10,000	124,300	0	30,300	31,500	31,500	31,000
70	CHELTUIELI DE CAPITAL	149,350	0	149,350	0	93,250	256,100	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	149,350	0	149,350	0	93,250	256,100	0	0
7101	Active fixe	149,350	0	149,350	0	93,250	256,100	0	0
710102	Masini, echipamente si mijloace de transport	130,250	0	130,250	0	89,750	240,500	0	0



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale	13,500	0	13,500	0	0	0	13,500	0
710130	Alte active fixe (iunclusiv reparatii capitale)	5,600	0	5,600	0	0	3,500	2,100	0
661006	Servicii medicale in unitati sanitare cu paturi	23,718,950	2,335,790	26,054,740	407,968	5,828,000	7,054,650	6,929,300	6,242,790
66100601	Spitale generale	23,718,950	2,335,790	26,054,740	407,968	5,828,000	7,054,650	6,929,300	6,242,790
9610	Rezerve, Excedent/Deficit	-59,750	0	-59,750	0	0	-59,750	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	59,750	0	59,750	0	0	59,750	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	59,750	0	59,750	0	0	59,750	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	23,569,600	2,335,790	25,905,390		5,828,000	6,961,400	6,873,200	6,242,790
499010	VENITURI PROPRII	12,511,244	390,000	12,901,244		2,830,044	3,194,900	3,579,300	3,297,000
000210	I. VENITURI CURENTE	12,422,213	390,790	12,813,003		2,830,613	3,161,400	3,523,200	3,297,790
001210	C. VENITURI NEFISCALE	12,422,213	390,790	12,813,003		2,830,613	3,161,400	3,523,200	3,297,790
001310	C1. VENITURI DIN PROPRIETATE	1,900	0	1,900		0	1,400	500	0
3010	Venituri din proprietate	1,900	0	1,900		0	1,400	500	0
301005	Venituri din concesiuni si inchirieri	1,900	0	1,900		0	1,400	500	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,900	0	1,900		0	1,400	500	0
001410	C2. VANZARI DE BUNURI SI SERVICII	12,420,313	390,790	12,811,103		2,830,613	3,160,000	3,522,700	3,297,790
3310	Venituri din prestari de servicii si alte activitati	12,500,183	390,000	12,890,183		2,827,383	3,188,500	3,577,300	3,297,000
331008	Venituri din prestari de servicii	387,800	25,000	412,800		102,200	110,000	100,600	100,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,552,303	348,000	11,900,303		2,589,503	2,938,500	3,322,300	3,050,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	536,030	17,000	553,030		125,630	130,000	150,400	147,000
331050	Alte venituri din prestari de servicii si alte activitati	24,050	0	24,050		10,050	10,000	4,000	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
3610	Diverse venituri	9,161	0	9,161		2,661	5,000	1,500	0
361050	Alte venituri	9,161	0	9,161		2,661	5,000	1,500	0
3710	Transferuri voluntare, altele decat subventiile	-89,031	790	-88,241		569	-33,500	-56,100	790
371001	Donatii si sponsorizari	569	790	1,359		569	0	0	790
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-89,600	0	-89,600		0	-33,500	-56,100	0
001710	IV. SUBVENTII	11,147,387	1,945,000	13,092,387		2,997,387	3,800,000	3,350,000	2,945,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,147,387	1,945,000	13,092,387		2,997,387	3,800,000	3,350,000	2,945,000
4310	Subventii de la alte administratii	11,147,387	1,945,000	13,092,387		2,997,387	3,800,000	3,350,000	2,945,000
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000	0	500,000		0	500,000	0	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,647,387	1,945,000	12,592,387		2,997,387	3,300,000	3,350,000	2,945,000
4910	TOTAL CHELTUIELI	23,569,600	2,335,790	25,905,390	407,968	5,828,000	6,961,400	6,873,200	6,242,790
01	CHELTUIELI CURENTE	23,569,600	2,335,790	25,905,390	407,968	5,828,000	6,961,400	6,873,200	6,242,790
10	TITLUL I CHELTUIELI DE PERSONAL	19,748,100	1,962,000	21,710,100	0	5,256,300	5,496,000	5,600,300	5,357,500
1001	Cheltuieli salariale in bani	19,218,000	1,920,350	21,138,350	0	5,135,500	5,367,000	5,405,500	5,230,350
100101	Salarii de baza	13,798,100	1,370,350	15,168,450	0	3,578,100	3,875,000	3,945,000	3,770,350
100105	Sporuri pentru conditii de munca	2,436,200	253,500	2,689,700	0	642,700	673,000	680,500	693,500
100106	Alte sporuri	1,272,100	67,000	1,339,100	0	354,100	368,000	300,000	317,000
100111	Fond aferent platii cu ora	1,110,000	74,500	1,184,500	0	304,000	316,000	270,000	294,500
100117	Indemnizatii de hrana	556,100	155,000	711,100	0	211,100	135,000	210,000	155,000
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	74,500	0	74,500	0	0	4,500	70,000	0
100206	Vouchere de vacanta	74,500	0	74,500	0	0	4,500	70,000	0
1003	Contributii	455,600	41,650	497,250	0	120,800	124,500	124,800	127,150
100301	Contributii de asigurari sociale de stat	23,000	0	23,000	0	5,700	6,000	5,800	5,500
100307	Contributia asiguratorie pentru munca	432,600	41,650	474,250	0	115,100	118,500	119,000	121,650
20	TITLUL II BUNURI-SI SERVICII	3,707,200	363,790	4,070,990	407,968	541,400	1,433,900	1,241,400	654,290
2001	Bunuri si servicii	1,459,750	171,290	1,631,040	80,408	175,050	586,100	505,100	364,790



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	41,600	0	41,600	4,192	7,000	7,000	22,600	5,000
200102	Materiale pentru curatenie	73,000	3,290	76,290	8,962	9,000	30,000	29,000	8,290
200103	Încalzit, iluminat si forta motrica	690,700	115,000	805,700	2,190	55,700	320,000	215,000	215,000
200104	Apa, canal si salubritate	49,500	3,500	53,000	19	8,500	17,000	15,000	12,500
200105	Carburanti si lubrifianti	12,400	1,300	13,700	1,039	3,800	3,600	4,000	2,300
200106	Piese de schimb	13,050	2,000	15,050	1,547	1,550	6,500	5,000	2,000
200107	Transport	22,900	5,000	27,900	986	3,400	10,000	7,000	7,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000	1,200	9,200	0	2,500	2,000	2,500	2,200
200109	Materiale si prestari de servicii cu caracter functional	90,600	15,000	105,600	14,795	15,600	30,000	35,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	458,000	25,000	483,000	46,678	68,000	160,000	170,000	85,000
2002	Reparatii curente	26,000	10,000	36,000	3,378	3,500	10,000	12,500	10,000
2003	Hrana	289,400	30,000	319,400	39,308	39,400	110,000	100,000	70,000
200301	Hrana pentru oameni	289,400	30,000	319,400	39,308	39,400	110,000	100,000	70,000
2004	Medicamente si materiale sanitare	1,599,500	97,000	1,696,500	265,889	229,500	630,000	532,000	305,000
200401	Medicamente	752,000	70,000	822,000	157,786	112,000	290,000	250,000	170,000
200402	Materiale sanitare	259,500	10,000	269,500	26,871	29,500	130,000	60,000	50,000
200403	Reactivi	507,500	15,000	522,500	71,017	77,500	180,000	190,000	75,000
200404	Dezinfectanti	80,500	2,000	82,500	10,215	10,500	30,000	32,000	10,000
2005	Bunuri de natura obiectelor de inventar	44,000	10,000	54,000	11,393	12,000	15,000	12,000	15,000
200530	Alte obiecte de inventar	44,000	10,000	54,000	11,393	12,000	15,000	12,000	15,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	5,000	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	5,000	0
2009	Materiale de laborator	24,700	1,500	26,200	2,682	2,700	9,000	10,000	4,500
2013	Pregatire profesionala	6,500	2,000	8,500	0	0	0	6,500	2,000
2014	Protectia muncii	12,500	0	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	239,850	42,000	281,850	1,950	76,250	68,300	54,300	83,000
203001	Reclama si publicitate	7,250	0	7,250	0	1,750	2,500	3,000	500
203003	Prime de asigurare non-viata	8,600	1,500	10,100	0	3,500	1,800	1,800	3,000
203004	Chirii	21,000	0	21,000	0	3,000	9,000	4,500	4,500



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
203030	Alte cheltuieli cu bunuri si servicii	203,000	40,000	243,000	1,950	68,000	55,000	45,000	75,000
59	TITLUL XI ALTE CHELTUIELI	114,300	10,000	124,300	0	30,300	31,500	31,500	31,000
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	10,000	124,300	0	30,300	31,500	31,500	31,000
6310	Partea a III-a Cheltuieli Social - Culturale	23,569,600	2,335,790	25,905,390	407,968	5,828,000	6,961,400	6,873,200	6,242,790
6610	Sanatate	23,569,600	2,335,790	25,905,390	407,968	5,828,000	6,961,400	6,873,200	6,242,790
01	CHELTUIELI CURENTE	23,569,600	2,335,790	25,905,390	407,968	5,828,000	6,961,400	6,873,200	6,242,790
10	TITLUL I CHELTUIELI DE PERSONAL	19,748,100	1,962,000	21,710,100	0	5,256,300	5,496,000	5,600,300	5,357,500
1001	Cheltuieli salariale in bani	19,218,000	1,920,350	21,138,350	0	5,135,500	5,367,000	5,405,500	5,230,350
100101	Salarii de baza	13,798,100	1,370,350	15,168,450	0	3,578,100	3,875,000	3,945,000	3,770,350
100105	Sporuri pentru conditii de munca	2,436,200	253,500	2,689,700	0	642,700	673,000	680,500	693,500
100106	Alte sporuri	1,272,100	67,000	1,339,100	0	354,100	368,000	300,000	317,000
100111	Fond aferent platii cu ora	1,110,000	74,500	1,184,500	0	304,000	316,000	270,000	294,500
100117	Indemnizatii de hrana	556,100	155,000	711,100	0	211,100	135,000	210,000	155,000
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	74,500	0	74,500	0	0	4,500	70,000	0
100206	Vouchere de vacanta	74,500	0	74,500	0	0	4,500	70,000	0
1003	Contributii	455,600	41,650	497,250	0	120,800	124,500	124,800	127,150
100301	Contributii de asigurari sociale de stat	23,000	0	23,000	0	5,700	6,000	5,800	5,500
100307	Contributia asiguratorie pentru munca	432,600	41,650	474,250	0	115,100	118,500	119,000	121,650
20	TITLUL II BUNURI SI SERVICII	3,707,200	363,790	4,070,990	407,968	541,400	1,433,900	1,241,400	854,290
2001	Bunuri si servicii	1,459,750	171,290	1,631,040	80,408	175,050	586,100	505,100	364,790
200101	Furnituri de birou	41,600	0	41,600	4,192	7,000	7,000	22,600	5,000
200102	Materiale pentru curatenie	73,000	3,290	76,290	8,962	9,000	30,000	29,000	8,290
200103	Încalzit, iluminat si forta motrica	690,700	115,000	805,700	2,190	55,700	320,000	215,000	215,000
200104	Apa, canal si salubritate	49,500	3,500	53,000	19	8,500	17,000	15,000	12,500
200105	Carburanti si lubrifianti	12,400	1,300	13,700	1,039	13,800	3,600	4,000	2,300
200106	Piese de schimb	13,050	2,000	15,050	1,547	1,550	6,500	5,000	2,000
200107	Transport	22,900	5,000	27,900	986	13,400	10,000	17,000	7,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000	1,200	9,200	0	2,500	2,000	2,500	2,200



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
200109	Materiale si prestari de servicii cu caracter functional	90,600	15,000	105,600	14,795	15,600	30,000	35,000	25,000
200130	Alte bunuri si servicii pentru intretinere si functionare	458,000	25,000	483,000	46,678	68,000	160,000	170,000	85,000
2002	Reparatii curente	26,000	10,000	36,000	3,378	3,500	10,000	12,500	10,000
2003	Hrana	289,400	30,000	319,400	39,308	39,400	110,000	100,000	70,000
200301	Hrana pentru oameni	289,400	30,000	319,400	39,308	39,400	110,000	100,000	70,000
2004	Medicamente si materiale sanitare	1,599,500	97,000	1,696,500	265,889	229,500	630,000	532,000	305,000
200401	Medicamente	752,000	70,000	822,000	157,786	112,000	290,000	250,000	170,000
200402	Materiale sanitare	259,500	10,000	269,500	26,871	29,500	130,000	60,000	50,000
200403	Reactivi	507,500	15,000	522,500	71,017	77,500	180,000	190,000	75,000
200404	Dezinfectanti	80,500	2,000	82,500	10,215	10,500	30,000	32,000	10,000
2005	Bunuri de natura obiectelor de inventar	44,000	10,000	54,000	11,393	12,000	15,000	12,000	15,000
200530	Alte obiecte de inventar	44,000	10,000	54,000	11,393	12,000	15,000	12,000	15,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	5,000	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	5,000	0
2009	Materiale de laborator	24,700	1,500	26,200	2,682	2,700	9,000	10,000	4,500
2013	Pregatire profesionala	6,500	2,000	8,500	0	0	0	6,500	2,000
2014	Protectia muncii	12,500	0	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	239,850	42,000	281,850	1,950	76,250	68,300	54,300	83,000
203001	Reclama si publicitate	7,250	500	7,750	0	1,750	2,500	3,000	500
203003	Prime de asigurare non-viata	8,600	1,500	10,100	0	3,500	1,800	1,800	3,000
203004	Chirii	21,000	0	21,000	0	3,000	9,000	4,500	4,500
203030	Alte cheltuieli cu bunuri si servicii	203,000	40,000	243,000	1,950	68,000	55,000	45,000	75,000
59	TITLUL XI ALTE CHELTUIELI	114,300	10,000	124,300	0	30,300	31,500	31,500	31,000
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	10,000	124,300	0	30,300	31,500	31,500	31,000
661006	Servicii medicale in unitati sanitare cu paturi	23,569,600	2,335,790	25,905,390	407,968	5,828,000	6,961,400	6,873,200	6,242,790
66100601	Spitale generale	23,569,600	2,335,790	25,905,390	407,968	5,828,000	6,961,400	6,873,200	6,242,790
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



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
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	89,600	0	89,600		0	33,500	56,100	0
000210	I. VENITURI CURENTE	89,600	0	89,600		0	33,500	56,100	0
001210	C. VENITURI NEFISCALE	89,600	0	89,600		0	33,500	56,100	0
001410	C2. VANZARI DE BUNURI SI SERVICII	89,600	0	89,600		0	33,500	56,100	0
3710	Transferuri voluntare, altele decat subventiile	89,600	0	89,600		0	33,500	56,100	0
371004	Varsaminte din sectiunea de functionare	89,600	0	89,600		0	33,500	56,100	0
4910	TOTAL CHELTUIELI	149,350	0	149,350	0	0	93,250	56,100	0
70	CHELTUIELI DE CAPITAL	149,350	0	149,350	0	0	93,250	56,100	0
71	TITLUL XIII ACTIVE NEFINANCIARE	149,350	0	149,350	0	0	93,250	56,100	0
7101	Active fixe	149,350	0	149,350	0	0	93,250	56,100	0
710102	Masini, echipamente si mijloace de transport	130,250	0	130,250	0	0	89,750	40,500	0
710103	Mobilier, aparatura birotica si alte active corporale	13,500	0	13,500	0	0	0	13,500	0
710130	Alte active fixe (iunclusiv reparatii capitale)	5,600	0	5,600	0	0	3,500	2,100	0
6310	Partea a III-a Cheltuieli Social - Culturale	149,350	0	149,350	0	0	93,250	56,100	0
6610	Sanatate	149,350	0	149,350	0	0	93,250	56,100	0
70	CHELTUIELI DE CAPITAL	149,350	0	149,350	0	0	93,250	56,100	0
71	TITLUL XIII ACTIVE NEFINANCIARE	149,350	0	149,350	0	0	93,250	56,100	0
7101	Active fixe	149,350	0	149,350	0	0	93,250	56,100	0
710102	Masini, echipamente si mijloace de transport	130,250	0	130,250	0	0	89,750	40,500	0
710103	Mobilier, aparatura birotica si alte active corporale	13,500	0	13,500	0	0	0	13,500	0
710130	Alte active fixe (iunclusiv reparatii capitale)	5,600	0	5,600	0	0	3,500	2,100	0
661006	Servicii medicale in unitati sanitare cu paturi	149,350	0	149,350	0	0	93,250	56,100	0
66100601	Spitale generale	149,350	0	149,350	0	0	93,250	56,100	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
9610	Rezerve, Excedent/Deficit	-59,750	0	-59,750	0	0	-59,750	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	59,750	0	59,750	0	0	59,750	0	0
991097	Deficitul sectiunii de dezvoltare	59,750	0	59,750	0	0	59,750	0	0

Manager,  
ec. Resteman Ana Silvia



Director financiar contabil  
ec. Farcane Adriana Felicia

