

Formular 11/01

Buget de venituri si cheltuieli
rectificat 13.12.2019

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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	25,994,990	-286,500	25,708,490		5,828,000	6,994,900	6,929,300	5,956,290
499010	VENITURI PROPRII	12,901,244	-665,700	12,235,544		2,830,044	3,194,900	3,579,300	2,631,300
000210	I. VENITURI CURENTE	12,902,603	-665,500	12,237,103		2,830,613	3,194,900	3,579,300	2,632,290
001210	C. VENITURI NEFISCALE	12,902,603	-665,500	12,237,103		2,830,613	3,194,900	3,579,300	2,632,290
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	12,900,703	-665,500	12,235,203		2,830,613	3,193,500	3,578,800	2,632,290
3310	Venituri din prestari de servicii si alte activitati	12,890,183	-660,700	12,229,483		2,827,383	3,188,500	3,577,300	2,636,300
331008	Venituri din prestari de servicii	412,800	0	412,800		102,200	110,000	100,600	100,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,900,303	-656,700	11,243,603		2,589,503	2,938,500	3,322,300	2,393,300
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	553,030	0	553,030		125,630	130,000	150,400	147,000
331050	Alte venituri din prestari de servicii si alte activitati	24,050	-4,000	20,050		10,050	10,000	4,000	-4,000
3610	Diverse venituri	9,161	-5,000	4,161		2,661	5,000	1,500	-5,000
361050	Alte venituri	9,161	-5,000	4,161		2,661	5,000	1,500	-5,000
3710	Transferuri voluntare, altele decat subventiile	1,359	200	1,559		569	0	0	990
371001	Donatii si sponsorizari	1,359	200	1,559		569	0	0	990
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
001710	IV. SUBVENTII	13,092,387	379,000	13,471,387		2,997,387	3,800,000	3,350,000	3,324,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,092,387	379,000	13,471,387		2,997,387	3,800,000	3,350,000	3,324,000
4310	Subventii de la alte administratii	13,092,387	379,000	13,471,387		2,997,387	3,800,000	3,350,000	3,324,000
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000	0	500,000		0	500,000	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
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	12,592,387	379,000	12,971,387		2,997,387	3,300,000	3,350,000	3,324,000
4910	TOTAL CHELTUIELI	26,054,740	-286,500	25,768,240	407,968	5,828,000	7,054,650	6,929,300	5,956,290
01	CHELTUIELI CURENTE	25,905,390	-286,500	25,618,890	407,968	5,828,000	6,961,400	6,873,200	5,956,290
10	TITLUL I CHELTUIELI DE PERSONAL	21,710,100	-204,500	21,505,600	0	5,256,300	5,496,000	5,600,300	5,153,000
1001	Cheltuieli salariale in bani	21,138,350	-130,000	21,008,350	0	5,135,500	5,367,000	5,405,500	5,100,350
100101	Salarii de baza	15,168,450	-130,000	15,038,450	0	3,578,100	3,875,000	3,945,000	3,640,350
100105	Sporuri pentru conditii de munca	2,689,700	0	2,689,700	0	642,700	673,000	680,500	693,500
100106	Alte sporuri	1,339,100	0	1,339,100	0	354,100	368,000	300,000	317,000
100111	Fond aferent platii cu ora	1,184,500	-2,000	1,182,500	0	304,000	316,000	270,000	292,500
100117	Indemnizatii de hrana	711,100	2,000	713,100	0	211,100	135,000	210,000	157,000
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	74,500	-74,500	0	0	0	4,500	70,000	-74,500
100206	Vouchere de vacanta	74,500	-74,500	0	0	0	4,500	70,000	-74,500
1003	Contributii	497,250	0	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	474,250	0	474,250	0	115,100	118,500	119,000	121,650
20	TITLUL II BUNURI SI SERVICII	4,070,990	-82,000	3,988,990	407,968	541,400	1,433,900	1,241,400	772,290
2001	Bunuri si servicii	1,631,040	-62,000	1,569,040	80,408	175,050	586,100	505,100	302,790
200101	Furnituri de birou	41,600	1,000	42,600	4,192	7,000	7,000	22,600	6,000
200102	Materiale pentru curatenie	76,290	-2,000	74,290	8,962	9,000	30,000	29,000	6,290
200103	Încalzit, Iluminat si forta motrica	805,700	-70,000	735,700	2,190	55,700	320,000	215,000	145,000
200104	Apa, canal si salubritate	53,000	1,000	54,000	19	8,500	17,000	15,000	13,500
200105	Carburanti si lubrifianti	13,700	0	13,700	1,039	3,800	3,600	4,000	2,300
200106	Piese de schimb	15,050	0	15,050	1,547	1,550	6,500	5,000	2,000
200107	Transport	27,900	0	27,900	986	3,400	10,000	7,000	7,500
200108	Posta, telecomunicatii, radio, tv, internet	9,200	1,500	10,700	0	2,500	2,000	2,500	3,700
200109	Materiale si prestari de servicii cu caracter functional	105,600	1,500	107,100	14,795	15,600	30,000	35,000	26,500
200130	Alte bunuri si servicii pentru întretinere si functionare	483,000	5,000	488,000	46,678	68,000	160,000	170,000	90,000
2002	Reparatii curente	36,000	10,000	46,000	3,378	3,500	10,000	12,500	20,000
2003	Hrana	319,400	-20,000	299,400	39,308	39,400	110,000	100,000	50,000
200301	Hrana pentru oameni	319,400	-20,000	299,400	39,308	39,400	110,000	100,000	50,000
2004	Medicamente si materiale sanitare	1,696,500	-8,000	1,688,500	265,889	229,500	630,000	532,000	297,000

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
200401	Medicamente	822,000	5,000	827,000	157,786	112,000	290,000	250,000	175,000
200402	Materiale sanitare	269,500	0	269,500	26,871	29,500	130,000	60,000	50,000
200403	Reactivi	522,500	-13,000	509,500	71,017	77,500	180,000	190,000	62,000
200404	Dezinfectanti	82,500	0	82,500	10,215	10,500	30,000	32,000	10,000
2005	Bunuri de natura obiectelor de inventar	54,000	0	54,000	11,393	12,000	15,000	12,000	15,000
200530	Alte obiecte de inventar	54,000	0	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	26,200	0	26,200	2,682	2,700	9,000	10,000	4,500
2013	Pregatire profesionala	8,500	-2,000	6,500	0	0	0	6,500	0
2014	Protectia muncii	12,500	0	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	281,850	0	281,850	1,950	76,250	68,300	54,300	83,000
203001	Reclama si publicitate	7,750	0	7,750	0	1,750	2,500	3,000	500
203003	Prime de asigurare non-viata	10,100	0	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	243,000	0	243,000	1,950	68,000	55,000	45,000	75,000
59	TITLUL XI ALTE CHELTUIELI	124,300	0	124,300	0	30,300	31,500	31,500	31,000
5940	Sume aferente persoanelor cu handicap neincadrate	124,300	0	124,300	0	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
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	26,054,740	-286,500	25,768,240	407,968	5,828,000	7,054,650	6,929,300	5,956,290
6610	Sanatate	26,054,740	-286,500	25,768,240	407,968	5,828,000	7,054,650	6,929,300	5,956,290
01	CHELTUIELI CURENTE	25,905,390	-286,500	25,618,890	407,968	5,828,000	6,961,400	6,873,200	5,956,290
10	TITLUL I CHELTUIELI DE PERSONAL	21,710,100	-204,500	21,505,600	0	5,256,300	5,496,000	5,600,300	5,153,000
1001	Cheltuieli salariale in bani	21,138,350	-130,000	21,008,350	0	5,135,500	5,367,000	5,405,500	5,100,350
100101	Salarii de baza	15,168,450	-130,000	15,038,450	0	3,578,100	3,875,000	3,945,000	3,640,350
100105	Sporuri pentru conditii de munca	2,689,700	0	2,689,700	0	642,700	673,000	680,500	693,500
100106	Alte sporuri	1,339,100	0	1,339,100	0	354,100	368,000	300,000	317,000
100111	Fond aferent platii cu ora	1,184,500	-2,000	1,182,500	0	304,000	316,000	270,000	292,500

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
100117	Indemnizatii de hrana	711,100	2,000	713,100	0	211,100	135,000	210,000	157,000
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	74,500	-74,500	0	0	0	4,500	70,000	-74,500
100206	Vouchere de vacanta	74,500	-74,500	0	0	0	4,500	70,000	-74,500
1003	Contributii	497,250	0	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	474,250	0	474,250	0	115,100	118,500	119,000	121,650
20	TITLUL II BUNURI SI SERVICII	4,070,990	-82,000	3,988,990	407,968	541,400	1,433,900	1,241,400	772,290
2001	Bunuri si servicii	1,631,040	-62,000	1,569,040	80,408	175,050	586,100	505,100	302,790
200101	Furnituri de birou	41,600	1,000	42,600	4,192	7,000	7,000	22,600	6,000
200102	Materiale pentru curatenie	76,290	-2,000	74,290	8,962	9,000	30,000	29,000	6,290
200103	Încalzit, iluminat si forta motrica	805,700	-70,000	735,700	2,190	55,700	320,000	215,000	145,000
200104	Apa, canal si salubritate	53,000	1,000	54,000	19	8,500	17,000	15,000	13,500
200105	Carburanti si lubrifianti	13,700	0	13,700	1,039	3,800	3,600	4,000	2,300
200106	Piese de schimb	15,050	0	15,050	1,547	1,550	6,500	5,000	2,000
200107	Transport	27,900	0	27,900	986	3,400	10,000	7,000	7,500
200108	Posta, telecomunicatii, radio, tv, internet	9,200	1,500	10,700	0	2,500	2,000	2,500	3,700
200109	Materiale si prestari de servicii cu caracter functional	105,600	1,500	107,100	14,795	15,600	30,000	35,000	26,500
200130	Alte bunuri si servicii pentru întretinere si functionare	483,000	5,000	488,000	46,678	68,000	160,000	170,000	90,000
2002	Reparatii curente	36,000	10,000	46,000	3,378	3,500	10,000	12,500	20,000
2003	Hrana	319,400	-20,000	299,400	39,308	39,400	110,000	100,000	50,000
200301	Hrana pentru oameni	319,400	-20,000	299,400	39,308	39,400	110,000	100,000	50,000
2004	Medicamente si materiale sanitare	1,696,500	-8,000	1,688,500	265,889	229,500	630,000	532,000	297,000
200401	Medicamente	822,000	5,000	827,000	157,786	112,000	290,000	250,000	175,000
200402	Materiale sanitare	269,500	0	269,500	26,871	29,500	130,000	60,000	50,000
200403	Reactivi	522,500	-13,000	509,500	71,017	77,500	180,000	190,000	62,000
200404	Dezinfectanti	82,500	0	82,500	10,215	10,500	30,000	32,000	10,000
2005	Bunuri de natura obiectelor de inventar	54,000	0	54,000	11,393	12,000	15,000	12,000	15,000
200530	Alte obiecte de inventar	54,000	0	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	26,200	0	26,200	2,682	2,700	9,000	10,000	4,500
2013	Pregatire profesionala	8,500	-2,000	6,500	0	0	0	6,500	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
2014	Protectia muncii	12,500	0	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	281,850	0	281,850	1,950	76,250	68,300	54,300	83,000
203001	Reclama si publicitate	7,750	0	7,750	0	1,750	2,500	3,000	500
203003	Prime de asigurare non-viata	10,100	0	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	243,000	0	243,000	1,950	68,000	55,000	45,000	75,000
59	TITLUL XI ALTE CHELTUIELI	124,300	0	124,300	0	30,300	31,500	31,500	31,000
5940	Sume aferente persoanelor cu handicap neincadrate	124,300	0	124,300	0	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
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	26,054,740	-286,500	25,768,240	407,968	5,828,000	7,054,650	6,929,300	5,956,290
66100601	Spitale generale	26,054,740	-286,500	25,768,240	407,968	5,828,000	7,054,650	6,929,300	5,956,290
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
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	25,905,390	-286,500	25,618,890		5,828,000	6,961,400	6,873,200	5,956,290
499010	VENITURI PROPRII	12,901,244	-665,700	12,235,544		2,830,044	3,194,900	3,579,300	2,631,300
000210	I. VENITURI CURENTE	12,813,003	-665,500	12,147,503		2,830,613	3,161,400	3,523,200	2,632,290
001210	C. VENITURI NEFISCALE	12,813,003	-665,500	12,147,503		2,830,613	3,161,400	3,523,200	2,632,290
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	12,811,103	-665,500	12,145,603		2,830,613	3,160,000	3,522,700	2,632,290
3310	Venituri din prestari de servicii si alte activitati	12,890,183	-660,700	12,229,483		2,827,383	3,188,500	3,577,300	2,636,300

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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
331008	Venituri din prestari de servicii	412,800	0	412,800		102,200	110,000	100,600	100,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,900,303	-656,700	11,243,603		2,589,503	2,938,500	3,322,300	2,393,300
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	553,030	0	553,030		125,630	130,000	150,400	147,000
331050	Alte venituri din prestari de servicii si alte activitati	24,050	-4,000	20,050		10,050	10,000	4,000	-4,000
3610	Diverse venituri	9,161	-5,000	4,161		2,661	5,000	1,500	-5,000
361050	Alte venituri	9,161	-5,000	4,161		2,661	5,000	1,500	-5,000
3710	Transferuri voluntare, altele decat subventiile	-88,241	200	-88,041		569	-33,500	-56,100	990
371001	Donatii si sponsorizari	1,359	200	1,559		569	0	0	990
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	13,092,387	379,000	13,471,387		2,997,387	3,800,000	3,350,000	3,324,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,092,387	379,000	13,471,387		2,997,387	3,800,000	3,350,000	3,324,000
4310	Subventii de la alte administratii	13,092,387	379,000	13,471,387		2,997,387	3,800,000	3,350,000	3,324,000
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	12,592,387	379,000	12,971,387		2,997,387	3,300,000	3,350,000	3,324,000
4910	TOTAL CHELTUIELI	25,905,390	-286,500	25,618,890	407,968	5,828,000	6,961,400	6,873,200	5,956,290
01	CHELTUIELI CURENTE	25,905,390	-286,500	25,618,890	407,968	5,828,000	6,961,400	6,873,200	5,956,290
10	TITLUL I CHELTUIELI DE PERSONAL	21,710,100	-204,500	21,505,600	0	5,256,300	5,496,000	5,600,300	5,153,000
1001	Cheltuieli salariale in bani	21,138,350	-130,000	21,008,350	0	5,135,500	5,367,000	5,405,500	5,100,350
100101	Salarii de baza	15,168,450	-130,000	15,038,450	0	3,578,100	3,875,000	3,945,000	3,640,350
100105	Sporuri pentru conditii de munca	2,689,700	0	2,689,700	0	642,700	673,000	680,500	693,500
100106	Alte sporuri	1,339,100	0	1,339,100	0	354,100	368,000	300,000	317,000
100111	Fond aferent platii cu ora	1,184,500	-2,000	1,182,500	0	304,000	316,000	270,000	292,500
100117	Indemnizatii de hrana	711,100	2,000	713,100	0	211,100	135,000	210,000	157,000
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	74,500	-74,500	0	0	0	4,500	70,000	-74,500
100206	Vouchere de vacanta	74,500	-74,500	0	0	0	4,500	70,000	-74,500
1003	Contributii	497,250	0	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	474,250	0	474,250	0	115,100	118,500	119,000	121,650
20	TITLUL II BUNURI SI SERVICII	4,070,990	-82,000	3,988,990	407,968	541,400	1,433,900	1,241,400	772,290

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
2001	Bunuri si servicii	1,631,040	-62,000	1,569,040	80,408	175,050	586,100	505,100	302,790
200101	Furnituri de birou	41,600	1,000	42,600	4,192	7,000	7,000	22,600	6,000
200102	Materiale pentru curatenie	76,290	-2,000	74,290	8,962	9,000	30,000	29,000	6,290
200103	Încalzit, Iluminat si forta motrica	805,700	-70,000	735,700	2,190	55,700	320,000	215,000	145,000
200104	Apa, canal si salubritate	53,000	1,000	54,000	19	8,500	17,000	15,000	13,500
200105	Carburanti si lubrifianti	13,700	0	13,700	1,039	3,800	3,600	4,000	2,300
200106	Piese de schimb	15,050	0	15,050	1,547	1,550	6,500	5,000	2,000
200107	Transport	27,900	0	27,900	986	3,400	10,000	7,000	7,500
200108	Posta, telecomunicatii, radio, tv, internet	9,200	1,500	10,700	0	2,500	2,000	2,500	3,700
200109	Materiale si prestari de servicii cu caracter functional	105,600	1,500	107,100	14,795	15,600	30,000	35,000	26,500
200130	Alte bunuri si servicii pentru întretinere si functionare	483,000	5,000	488,000	46,678	68,000	160,000	170,000	90,000
2002	Reparatii curente	36,000	10,000	46,000	3,378	3,500	10,000	12,500	20,000
2003	Hrana	319,400	-20,000	299,400	39,308	39,400	110,000	100,000	50,000
200301	Hrana pentru oameni	319,400	-20,000	299,400	39,308	39,400	110,000	100,000	50,000
2004	Medicamente si materiale sanitare	1,696,500	-8,000	1,688,500	265,889	229,500	630,000	532,000	297,000
200401	Medicamente	822,000	5,000	827,000	157,786	112,000	290,000	250,000	175,000
200402	Materiale sanitare	269,500	0	269,500	26,871	29,500	130,000	60,000	50,000
200403	Reactivi	522,500	-13,000	509,500	71,017	77,500	180,000	190,000	62,000
200404	Dezinfectanti	82,500	0	82,500	10,215	10,500	30,000	32,000	10,000
2005	Bunuri de natura obiectelor de inventar	54,000	0	54,000	11,393	12,000	15,000	12,000	15,000
200530	Alte obiecte de inventar	54,000	0	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	26,200	0	26,200	2,682	2,700	9,000	10,000	4,500
2013	Pregatire profesionala	8,500	-2,000	6,500	0	0	0	6,500	0
2014	Protectia muncii	12,500	0	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	281,850	0	281,850	1,950	76,250	68,300	54,300	83,000
203001	Reclama si publicitate	7,750	0	7,750	0	1,750	2,500	3,000	500
203003	Prime de asigurare non-viata	10,100	0	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	243,000	0	243,000	1,950	68,000	55,000	45,000	75,000
59	TITLUL XI ALTE CHELTUIELI	124,300	0	124,300	0	30,300	31,500	31,500	31,000
5940	Sume aferente persoanelor cu handicap neincadrate	124,300	0	124,300	0	30,300	31,500	31,500	31,000

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
6310	Partea a III-a Cheltuieli Social - Culturale	25,905,390	-286,500	25,618,890	407,968	5,828,000	6,961,400	6,873,200	5,956,290
6610	Sanatate	25,905,390	-286,500	25,618,890	407,968	5,828,000	6,961,400	6,873,200	5,956,290
01	CHELTUIELI CURENTE	25,905,390	-286,500	25,618,890	407,968	5,828,000	6,961,400	6,873,200	5,956,290
10	TITLUL I CHELTUIELI DE PERSONAL	21,710,100	-204,500	21,505,600	0	5,256,300	5,496,000	5,600,300	5,153,000
1001	Cheltuieli salariale in bani	21,138,350	-130,000	21,008,350	0	5,135,500	5,367,000	5,405,500	5,100,350
100101	Salarii de baza	15,168,450	-130,000	15,038,450	0	3,578,100	3,875,000	3,945,000	3,640,350
100105	Sporuri pentru conditii de munca	2,689,700	0	2,689,700	0	642,700	673,000	680,500	693,500
100106	Alte sporuri	1,339,100	0	1,339,100	0	354,100	368,000	300,000	317,000
100111	Fond aferent platii cu ora	1,184,500	-2,000	1,182,500	0	304,000	316,000	270,000	292,500
100117	Indemnizatii de hrana	711,100	2,000	713,100	0	211,100	135,000	210,000	157,000
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	74,500	-74,500	0	0	0	4,500	70,000	-74,500
100206	Vouchere de vacanta	74,500	-74,500	0	0	0	4,500	70,000	-74,500
1003	Contributii	497,250	0	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	474,250	0	474,250	0	115,100	118,500	119,000	121,650
20	TITLUL II BUNURI SI SERVICII	4,070,990	-82,000	3,988,990	407,968	541,400	1,433,900	1,241,400	772,290
2001	Bunuri si servicii	1,631,040	-62,000	1,569,040	80,408	175,050	586,100	505,100	302,790
200101	Furnituri de birou	41,600	1,000	42,600	4,192	7,000	7,000	22,600	6,000
200102	Materiale pentru curatenie	76,290	-2,000	74,290	8,962	9,000	30,000	29,000	6,290
200103	Încalzit, iluminat si forta motrica	805,700	-70,000	735,700	2,190	55,700	320,000	215,000	145,000
200104	Apa, canal si salubritate	53,000	1,000	54,000	19	8,500	17,000	15,000	13,500
200105	Carburanti si lubrifianti	13,700	0	13,700	1,039	3,800	3,600	4,000	2,300
200106	Piese de schimb	15,050	0	15,050	1,547	1,550	6,500	5,000	2,000
200107	Transport	27,900	0	27,900	986	3,400	10,000	7,000	7,500
200108	Posta, telecomunicatii, radio, tv, internet	9,200	1,500	10,700	0	2,500	2,000	2,500	3,700
200109	Materiale si prestari de servicii cu caracter functional	105,600	1,500	107,100	14,795	15,600	30,000	35,000	26,500
200130	Alte bunuri si servicii pentru întretinere si functionare	483,000	5,000	488,000	46,678	68,000	160,000	170,000	90,000
2002	Reparatii curente	36,000	10,000	46,000	3,378	3,500	10,000	12,500	20,000
2003	Hrana	319,400	-20,000	299,400	39,308	39,400	110,000	100,000	50,000
200301	Hrana pentru oameni	319,400	-20,000	299,400	39,308	39,400	110,000	100,000	50,000
2004	Medicamente si materiale sanitare	1,696,500	-8,000	1,688,500	265,889	229,500	630,000	532,000	297,000
200401	Medicamente	822,000	5,000	827,000	157,786	112,000	290,000	250,000	175,000

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
200402	Materiale sanitare	269,500	0	269,500	26,871	29,500	130,000	60,000	50,000
200403	Reactivi	522,500	-13,000	509,500	71,017	77,500	180,000	190,000	62,000
200404	Dezinfectanti	82,500	0	82,500	10,215	10,500	30,000	32,000	10,000
2005	Bunuri de natura obiectelor de inventar	54,000	0	54,000	11,393	12,000	15,000	12,000	15,000
200530	Alte obiecte de inventar	54,000	0	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	26,200	0	26,200	2,682	2,700	9,000	10,000	4,500
2013	Pregatire profesionala	8,500	-2,000	6,500	0	0	0	6,500	0
2014	Protectia muncii	12,500	0	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	281,850	0	281,850	1,950	76,250	68,300	54,300	83,000
203001	Reclama si publicitate	7,750	0	7,750	0	1,750	2,500	3,000	500
203003	Prime de asigurare non-viata	10,100	0	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	243,000	0	243,000	1,950	68,000	55,000	45,000	75,000
59	TITLUL XI ALTE CHELTUIELI	124,300	0	124,300	0	30,300	31,500	31,500	31,000
5940	Sume aferente persoanelor cu handicap neincadrate	124,300	0	124,300	0	30,300	31,500	31,500	31,000
661006	Servicii medicale in unitati sanitare cu paturi	25,905,390	-286,500	25,618,890	407,968	5,828,000	6,961,400	6,873,200	5,956,290
66100601	Spitale generale	25,905,390	-286,500	25,618,890	407,968	5,828,000	6,961,400	6,873,200	5,956,290
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	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

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	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
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
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

