

**Buget de venituri si cheltuieli
rectificat 14.08.2019**

Ordonator principal de credite
Morosan Mircea

-lei-

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	22,693,500	925,200	23,618,700		5,828,000	6,994,900	6,888,800	3,907,000
499010	VENITURI PROPRII	11,895,544	575,200	12,470,744		2,830,044	3,194,900	3,538,800	2,907,000
000210	I. VENITURI CURENTE	11,896,113	575,200	12,471,313		2,830,613	3,194,900	3,538,800	2,907,000
001210	C. VENITURI NEFISCALE	11,896,113	575,200	12,471,313		2,830,613	3,194,900	3,538,800	2,907,000
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	11,894,213	575,200	12,469,413		2,830,613	3,193,500	3,538,300	2,907,000
3310	Venituri din prestari de servicii si alte activitati	11,884,483	575,200	12,459,683		2,827,383	3,188,500	3,536,800	2,907,000
331008	Venituri din prestari de servicii	372,200	15,600	387,800		102,200	110,000	100,600	75,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,972,603	539,200	11,511,803		2,589,503	2,938,500	3,281,800	2,702,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	515,630	20,400	536,030		125,630	130,000	150,400	130,000
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	0	569		569	0	0	0
371001	Donatii si sponsorizari	569	0	569		569	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-33,500	-15,600	-49,100		0	-33,500	-15,600	0
371004	Varsaminte din sectiunea de functionare	33,500	15,600	49,100		0	33,500	15,600	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
001710	IV. SUBVENTII	10,797,387	350,000	11,147,387		2,997,387	3,800,000	3,350,000	1,000,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,797,387	350,000	11,147,387		2,997,387	3,800,000	3,350,000	1,000,000
4310	Subventii de la alte administratii	10,797,387	350,000	11,147,387		2,997,387	3,800,000	3,350,000	1,000,000
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	10,297,387	350,000	10,647,387		2,997,387	3,300,000	3,350,000	1,000,000
4910	TOTAL CHELTUIELI	22,753,250	925,200	23,678,450	407,968	5,828,000	7,054,650	6,888,800	3,907,000
01	CHELTUIELI CURENTE	22,660,000	909,600	23,569,600	407,968	5,828,000	6,961,400	6,873,200	3,907,000
10	TITLUL I CHELTUIELI DE PERSONAL	19,326,600	421,500	19,748,100	0	5,256,300	5,496,000	5,600,300	3,395,500
1001	Cheltuieli salariale in bani	18,870,500	347,500	19,218,000	0	5,135,500	5,367,000	5,405,500	3,310,000
100101	Salarii de baza	13,576,100	222,000	13,798,100	0	3,578,100	3,875,000	3,945,000	2,400,000
100105	Sporuri pentru conditii de munca	2,355,700	80,500	2,436,200	0	642,700	673,000	680,500	440,000
100106	Alte sporuri	1,272,100	0	1,272,100	0	354,100	368,000	300,000	250,000
100111	Fond aferent platii cu ora	1,140,000	-30,000	1,110,000	0	304,000	316,000	270,000	220,000
100117	Indemnizatii de hrana	481,100	75,000	556,100	0	211,100	135,000	210,000	0
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	4,500	70,000	74,500	0	0	4,500	70,000	0
100206	Vouchere de vacanta	4,500	70,000	74,500	0	0	4,500	70,000	0
1003	Contributii	451,600	4,000	455,600	0	120,800	124,500	124,800	85,500
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	428,600	4,000	432,600	0	115,100	118,500	119,000	80,000
20	TITLUL II BUNURI SI SERVICII	3,219,100	488,100	3,707,200	407,968	541,400	1,433,900	1,241,400	490,500
2001	Bunuri si servicii	1,238,150	221,600	1,459,750	80,408	175,050	586,100	505,100	193,500
200101	Furnituri de birou	34,000	7,600	41,600	4,192	7,000	7,000	22,600	5,000
200102	Materiale pentru curatenie	57,000	16,000	73,000	8,962	9,000	30,000	29,000	5,000
200103	Încalzit, iluminat si forta motrica	575,700	115,000	690,700	2,190	55,700	320,000	215,000	100,000
200104	Apa, canal si salubritate	46,500	3,000	49,500	19	8,500	17,000	15,000	9,000
200105	Carburanti si lubrifianti	10,900	1,500	12,400	1,039	3,800	3,600	4,000	1,000

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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
200106	Piese de schimb	11,050	2,000	✓ 13,050	1,547	1,550	6,500	5,000	0
200107	Transport	21,400	1,500	✓ 22,900	986	3,400	10,000	7,000	2,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,500	2,000	2,500	1,000
200109	Materiale si prestari de servicii cu caracter functional	75,600	15,000	✓ 90,600	14,795	15,600	30,000	35,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	398,000	60,000	✓ 458,000	46,678	68,000	160,000	170,000	60,000
2002	Reparatii curente	16,000	10,000	✓ 26,000	3,378	3,500	10,000	12,500	0
2003	Hrana	244,400	45,000	✓ 289,400	39,308	39,400	110,000	100,000	40,000
200301	Hrana pentru oameni	244,400	45,000	289,400	39,308	39,400	110,000	100,000	40,000
2004	Medicamente si materiale sanitare	1,409,500	190,000	1,599,500	265,889	229,500	630,000	532,000	208,000
200401	Medicamente	667,000	85,000	752,000	157,786	112,000	290,000	250,000	100,000
200402	Materiale sanitare	254,500	5,000	259,500	26,871	29,500	130,000	60,000	40,000
200403	Reactivi	427,500	80,000	507,500	71,017	77,500	180,000	190,000	60,000
200404	Dezinfectanti	60,500	20,000	80,500	10,215	10,500	30,000	32,000	8,000
2005	Bunuri de natura obiectelor de inventar	41,500	2,500	44,000	11,393	12,000	15,000	12,000	5,000
200530	Alte obiecte de inventar	41,500	2,500	44,000	11,393	12,000	15,000	12,000	5,000
2006	Depasari, detasari, transferari	0	5,000	5,000	0	0	0	5,000	0
200601	Deplasari interne, detasari, transferari	0	5,000	5,000	0	0	0	5,000	0
2009	Materiale de laborator	20,200	4,500	24,700	2,682	2,700	9,000	10,000	3,000
2013	Pregatire profesionala	0	6,500	6,500	0	0	0	6,500	0
2014	Protectia muncii	10,500	2,000	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	238,850	1,000	239,850	1,950	76,250	68,300	54,300	41,000
203001	Reclama si publicitate	6,250	1,000	7,250	0	1,750	2,500	3,000	0
203003	Prime de asigurare non-viata	8,600	0	8,600	0	3,500	1,800	1,800	1,500
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	0	203,000	1,950	68,000	55,000	45,000	35,000
59	TITLUL XI ALTE CHELTUIELI	114,300	0	114,300	0	30,300	31,500	31,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	0	114,300	0	30,300	31,500	31,500	21,000
70	CHELTUIELI DE CAPITAL	93,250	15,600	108,850	0	0	93,250	15,600	0
71	TITLUL XIII ACTIVE NEFINANCIARE	93,250	15,600	108,850	0	0	93,250	15,600	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
7101	Active fixe	93,250	15,600	108,850	0	0	93,250	15,600	0
710102	Masini, echipamente si mijloace de transport	89,750	0	89,750	0	0	89,750	0	0
710103	Mobilier, aparatura birotica si alte active corporale	0	13,500	13,500	0	0	0	13,500	0
710130	Alte active fixe (inclusiv reparatii capitale)	3,500	2,100	5,600	0	0	3,500	2,100	0
6310	Partea a III-a Cheltuieli Social - Culturale	22,753,250	925,200	23,678,450	407,968	5,828,000	7,054,650	6,888,800	3,907,000
6610	Sanatate	22,753,250	925,200	23,678,450	407,968	5,828,000	7,054,650	6,888,800	3,907,000
01	CHELTUIELI CURENTE	22,660,000	909,600	23,569,600	407,968	5,828,000	6,961,400	6,873,200	3,907,000
10	TITLUL I CHELTUIELI DE PERSONAL	19,326,600	421,500	19,748,100	0	5,256,300	5,496,000	5,600,300	3,395,500
1001	Cheltuieli salariale in bani	18,870,500	347,500	19,218,000	0	5,135,500	5,367,000	5,405,500	3,310,000
100101	Salarii de baza	13,576,100	222,000	13,798,100	0	3,578,100	3,875,000	3,945,000	2,400,000
100105	Sporuri pentru conditii de munca	2,355,700	80,500	2,436,200	0	642,700	673,000	680,500	440,000
100106	Alte sporuri	1,272,100	0	1,272,100	0	354,100	368,000	300,000	250,000
100111	Fond aferent platii cu ora	1,140,000	-30,000	1,110,000	0	304,000	316,000	270,000	220,000
100117	Indemnizatii de hrana	481,100	75,000	556,100	0	211,100	135,000	210,000	0
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	4,500	70,000	74,500	0	0	4,500	70,000	0
100206	Vouchere de vacanta	4,500	70,000	74,500	0	0	4,500	70,000	0
1003	Contributii	451,600	4,000	455,600	0	120,800	124,500	124,800	85,500
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	428,600	4,000	432,600	0	115,100	118,500	119,000	80,000
20	TITLUL II BUNURI SI SERVICII	3,219,100	488,100	3,707,200	407,968	541,400	1,433,900	1,241,400	490,500
2001	Bunuri si servicii	1,238,150	221,600	1,459,750	80,408	175,050	586,100	505,100	193,500
200101	Furnituri de birou	34,000	7,600	41,600	4,192	7,000	7,000	22,600	5,000
200102	Materiale pentru curatenie	57,000	16,000	73,000	8,962	9,000	30,000	29,000	5,000
200103	Încalzit, Iluminat si forta motrica	575,700	115,000	690,700	2,190	55,700	320,000	215,000	100,000
200104	Apa, canal si salubritate	46,500	13,000	49,500	19	8,500	17,000	15,000	9,000
200105	Carburanti si lubrifianti	10,900	13,500	24,400	1,039	3,800	3,600	4,000	1,000
200106	Piese de schimb	11,050	2,000	13,050	1,547	1,550	6,500	5,000	0
200107	Transport	21,400	13,500	22,900	986	23,400	10,000	7,000	2,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,500	2,000	2,500	1,000
200109	Materiale si prestari de servicii cu caracter functional	75,600	15,000	90,600	14,795	15,600	30,000	35,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	398,000	60,000	458,000	46,678	68,000	160,000	170,000	60,000
2002	Reparatii curente	16,000	10,000	26,000	3,378	3,500	10,000	12,500	0
2003	Hrana	244,400	45,000	289,400	39,308	39,400	110,000	100,000	40,000
200301	Hrana pentru oameni	244,400	45,000	289,400	39,308	39,400	110,000	100,000	40,000
2004	Medicamente si materiale sanitare	1,409,500	190,000	1,599,500	265,889	229,500	630,000	532,000	208,000
200401	Medicamente	667,000	85,000	752,000	157,786	112,000	290,000	250,000	100,000
200402	Materiale sanitare	254,500	5,000	259,500	26,871	29,500	130,000	60,000	40,000
200403	Reactivi	427,500	80,000	507,500	71,017	77,500	180,000	190,000	60,000
200404	Dezinfectanti	60,500	20,000	80,500	10,215	10,500	30,000	32,000	8,000
2005	Bunuri de natura obiectelor de inventar	41,500	2,500	44,000	11,393	12,000	15,000	12,000	5,000
200530	Alte obiecte de inventar	41,500	2,500	44,000	11,393	12,000	15,000	12,000	5,000
2006	Deplasari, detasari, transferari	0	5,000	5,000	0	0	0	5,000	0
200601	Deplasari interne, detasari, transferari	0	5,000	5,000	0	0	0	5,000	0
2009	Materiale de laborator	20,200	4,500	24,700	2,682	2,700	9,000	10,000	3,000
2013	Pregatire profesionala	0	6,500	6,500	0	0	0	6,500	0
2014	Protectia muncii	10,500	2,000	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	238,850	1,000	239,850	1,950	76,250	68,300	54,300	41,000
203001	Reclama si publicitate	6,250	1,000	7,250	0	1,750	2,500	3,000	0
203003	Prime de asigurare non-viata	8,600	0	8,600	0	3,500	1,800	1,800	1,500
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	0	203,000	1,950	68,000	55,000	45,000	35,000
59	TITLUL XI ALTE CHELTUIELI	114,300	0	114,300	0	30,300	31,500	31,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	0	114,300	0	30,300	31,500	31,500	21,000
70	CHELTUIELI DE CAPITAL	93,250	15,600	108,850	0	0	93,250	15,600	0
71	TITLUL XIII ACTIVE NEFINANCIARE	93,250	15,600	108,850	0	0	93,250	15,600	0
7101	Active fixe	93,250	15,600	108,850	0	0	93,250	15,600	0
710102sp	Masini, echipamente si mijloace de transport	89,750	0	89,750	0	0	89,750	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	0	13,500	13,500	0	0	0	13,500	0
710130	Alte active fixe (inclusiv reparatii capitale)	3,500	2,100	5,600	0	0	3,500	2,100	0
661006	Servicii medicale in unitati sanitare cu paturi	22,753,250	925,200	23,678,450	407,968	5,828,000	7,054,650	6,888,800	3,907,000
66100601	Spitale generale	22,753,250	925,200	23,678,450	407,968	5,828,000	7,054,650	6,888,800	3,907,000
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	22,660,000	909,600	23,569,600		5,828,000	6,961,400	6,873,200	3,907,000
499010	VENITURI PROPRII	11,895,544	575,200	12,470,744		2,830,044	3,194,900	3,538,800	2,907,000
000210	I. VENITURI CURENTE	11,862,613	559,600	12,422,213		2,830,613	3,161,400	3,523,200	2,907,000
001210	C. VENITURI NEFISCALE	11,862,613	559,600	12,422,213		2,830,613	3,161,400	3,523,200	2,907,000
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	11,860,713	559,600	12,420,313		2,830,613	3,160,000	3,522,700	2,907,000
3310	Venituri din prestari de servicii si alte activitati	11,884,483	575,200	12,459,683		2,827,383	3,188,500	3,536,800	2,907,000
331008	Venituri din prestari de servicii	372,200	15,600	387,800		102,200	110,000	100,600	75,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,972,603	539,200	11,511,803		2,589,503	2,938,500	3,281,800	2,702,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	515,630	20,400	536,030		125,630	130,000	150,400	130,000
331050	Alte venituri din prestari de servicii si alte activitati	24,050	0	24,050		10,050	10,000	14,000	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	-32,931	-15,600	-48,531		569	-33,500	-15,600	0
371001	Donatii si sponsorizari	569	0	569		569	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-33,500	-15,600	-49,100		0	-33,500	-15,600	0
001710	IV. SUBVENTII	10,797,387	350,000	11,147,387		2,997,387	3,800,000	3,350,000	1,000,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,797,387	350,000	11,147,387		2,997,387	3,800,000	3,350,000	1,000,000
4310	Subventii de la alte administratii	10,797,387	350,000	11,147,387		2,997,387	3,800,000	3,350,000	1,000,000
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	10,297,387	350,000	10,647,387		2,997,387	3,300,000	3,350,000	1,000,000
4910	TOTAL CHELTUIELI	22,660,000	909,600	23,569,600	407,968	5,828,000	6,961,400	6,873,200	3,907,000
01	CHELTUIELI CURENTE	22,660,000	909,600	23,569,600	407,968	5,828,000	6,961,400	6,873,200	3,907,000
10	TITLUL I CHELTUIELI DE PERSONAL	19,326,600	421,500	19,748,100	0	5,256,300	5,496,000	5,600,300	3,395,500
1001	Cheltuieli salariale in bani	18,870,500	347,500	19,218,000	0	5,135,500	5,367,000	5,405,500	3,310,000
100101	Salarii de baza	13,576,100	222,000	13,798,100	0	3,578,100	3,875,000	3,945,000	2,400,000
100105	Sporuri pentru conditii de munca	2,355,700	80,500	2,436,200	0	642,700	673,000	680,500	440,000
100106	Alte sporuri	1,272,100	0	1,272,100	0	354,100	368,000	300,000	250,000
100111	Fond aferent platii cu ora	1,140,000	-30,000	1,110,000	0	304,000	316,000	270,000	220,000
100117	Indemnizatii de hrana	481,100	75,000	556,100	0	211,100	135,000	210,000	0
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	4,500	70,000	74,500	0	0	4,500	70,000	0
100206	Vouchere de vacanta	4,500	70,000	74,500	0	0	4,500	70,000	0
1003	Contributii	451,600	4,000	455,600	0	120,800	124,500	124,800	85,500
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	428,600	4,000	432,600	0	115,100	118,500	119,000	80,000
20	TITLUL II BUNURI SI SERVICII	3,219,100	488,100	3,707,200	407,968	541,400	1,433,900	1,241,400	490,500
2001	Bunuri si servicii	1,238,150	221,600	1,459,750	80,408	175,050	586,100	505,100	193,500

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	34,000	7,600	41,600	4,192	7,000	7,000	22,600	5,000
200102	Materiale pentru curatenie	57,000	16,000	73,000	8,962	9,000	30,000	29,000	5,000
200103	Încalzit, iluminat si forta motrica	575,700	115,000	690,700	2,190	55,700	320,000	215,000	100,000
200104	Apa, canal si salubritate	46,500	3,000	49,500	19	8,500	17,000	15,000	9,000
200105	Carburanti si lubrifianti	10,900	1,500	12,400	1,039	3,800	3,600	4,000	1,000
200106	Piese de schimb	11,050	2,000	13,050	1,547	1,550	6,500	5,000	0
200107	Transport	21,400	1,500	22,900	986	3,400	10,000	7,000	2,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,500	2,000	2,500	1,000
200109	Materiale si prestari de servicii cu caracter functional	75,600	15,000	90,600	14,795	15,600	30,000	35,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	398,000	60,000	458,000	46,678	68,000	160,000	170,000	60,000
2002	Reparatii curente	16,000	10,000	26,000	3,378	3,500	10,000	12,500	0
2003	Hrana	244,400	45,000	289,400	39,308	39,400	110,000	100,000	40,000
200301	Hrana pentru oameni	244,400	45,000	289,400	39,308	39,400	110,000	100,000	40,000
2004	Medicamente si materiale sanitare	1,409,500	190,000	1,599,500	265,889	229,500	630,000	532,000	208,000
200401	Medicamente	667,000	85,000	752,000	157,786	112,000	290,000	250,000	100,000
200402	Materiale sanitare	254,500	5,000	259,500	26,871	29,500	130,000	60,000	40,000
200403	Reactivi	427,500	80,000	507,500	71,017	77,500	180,000	190,000	60,000
200404	Dezinfectanti	60,500	20,000	80,500	10,215	10,500	30,000	32,000	8,000
2005	Bunuri de natura obiectelor de inventar	41,500	2,500	44,000	11,393	12,000	15,000	12,000	5,000
200530	Alte obiecte de inventar	41,500	2,500	44,000	11,393	12,000	15,000	12,000	5,000
2006	Daplasari, detasari, transferari	0	5,000	5,000	0	0	0	5,000	0
200601	Deplasari interne, detasari, transferari	0	5,000	5,000	0	0	0	5,000	0
2009	Materiale de laborator	20,200	4,500	24,700	2,682	2,700	9,000	10,000	3,000
2013	Pregatire profesionala	0	6,500	6,500	0	0	0	6,500	0
2014	Protectia muncii	10,500	2,000	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	238,850	1,000	239,850	1,950	76,250	68,300	54,300	41,000
203001	Reclama si publicitate	6,250	1,000	7,250	0	1,750	2,500	3,000	0
203003	Prime de asigurare non-viața	8,600	0	8,600	0	3,500	1,800	1,800	1,500
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	0	203,000	1,950	68,000	55,000	45,000	35,000
59	TITLUL XI ALTE CHELTUIELI	114,300	0	114,300	0	30,300	31,500	31,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	0	114,300	0	30,300	31,500	31,500	21,000
6310	Partea a III-a Cheltuieli Social - Culturale	22,660,000	909,600	23,569,600	407,968	5,828,000	6,961,400	6,873,200	3,907,000
6610	Sanatate	22,660,000	909,600	23,569,600	407,968	5,828,000	6,961,400	6,873,200	3,907,000
01	CHELTUIELI CURENTE	22,660,000	909,600	23,569,600	407,968	5,828,000	6,961,400	6,873,200	3,907,000
10	TITLUL I CHELTUIELI DE PERSONAL	19,326,600	421,500	19,748,100	0	5,256,300	5,496,000	5,600,300	3,395,500
1001	Cheltuieli salariale in bani	18,870,500	347,500	19,218,000	0	5,135,500	5,367,000	5,405,500	3,310,000
100101	Salarii de baza	13,576,100	222,000	13,798,100	0	3,578,100	3,875,000	3,945,000	2,400,000
100105	Sporuri pentru conditii de munca	2,355,700	80,500	2,436,200	0	642,700	673,000	680,500	440,000
100106	Alte sporuri	1,272,100	0	1,272,100	0	354,100	368,000	300,000	250,000
100111	Fond aferent platii cu ora	1,140,000	-30,000	1,110,000	0	304,000	316,000	270,000	220,000
100117	Indemnizatii de hrana	481,100	75,000	556,100	0	211,100	135,000	210,000	0
100130	Alte drepturi salariale in bani	45,500	0	45,500	0	45,500	0	0	0
1002	Cheltuieli salariale in natura	4,500	70,000	74,500	0	0	4,500	70,000	0
100206	Vouchere de vacanta	4,500	70,000	74,500	0	0	4,500	70,000	0
1003	Contributii	451,600	4,000	455,600	0	120,800	124,500	124,800	85,500
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	428,600	4,000	432,600	0	115,100	118,500	119,000	80,000
20	TITLUL II BUNURI SI SERVICII	3,219,100	488,100	3,707,200	407,968	541,400	1,433,900	1,241,400	490,500
2001	Bunuri si servicii	1,238,150	221,600	1,459,750	80,408	175,050	586,100	505,100	193,500
200101	Furnituri de birou	34,000	7,600	41,600	4,192	7,000	7,000	22,600	5,000
200102	Materiale pentru curatenie	57,000	16,000	73,000	8,962	9,000	30,000	29,000	5,000
200103	Încalzit, iluminat si forta motrica	575,700	115,000	690,700	2,190	55,700	320,000	215,000	100,000
200104	Apa, canal si salubritate	46,500	3,000	49,500	19	8,500	17,000	15,000	9,000
200105	Carburanti si lubrifianti	10,900	1,500	12,400	1,039	3,800	3,600	4,000	1,000
200106	Piese de schimb	11,050	2,000	13,050	1,547	1,550	6,500	5,000	0
200107	Transport	21,400	1,500	22,900	986	3,400	10,000	7,000	2,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,500	2,000	2,500	1,000

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
200109	Materiale si prestari de servicii cu caracter functional	75,600	15,000	90,600	14,795	15,600	30,000	35,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	398,000	60,000	458,000	46,678	68,000	160,000	170,000	60,000
2002	Reparatii curente	16,000	10,000	26,000	3,378	3,500	10,000	12,500	0
2003	Hrana	244,400	45,000	289,400	39,308	39,400	110,000	100,000	40,000
200301	Hrana pentru oameni	244,400	45,000	289,400	39,308	39,400	110,000	100,000	40,000
2004	Medicamente si materiale sanitare	1,409,500	190,000	1,599,500	265,889	229,500	630,000	532,000	208,000
200401	Medicamente	667,000	85,000	752,000	157,786	112,000	290,000	250,000	100,000
200402	Materiale sanitare	254,500	5,000	259,500	26,871	29,500	130,000	60,000	40,000
200403	Reactivi	427,500	80,000	507,500	71,017	77,500	180,000	190,000	60,000
200404	Dezinfectanti	60,500	20,000	80,500	10,215	10,500	30,000	32,000	8,000
2005	Bunuri de natura obiectelor de inventar	41,500	2,500	44,000	11,393	12,000	15,000	12,000	5,000
200530	Alte obiecte de inventar	41,500	2,500	44,000	11,393	12,000	15,000	12,000	5,000
2006	Deplasari, detasari, transferari	0	5,000	5,000	0	0	0	5,000	0
200601	Deplasari interne, detasari, transferari	0	5,000	5,000	0	0	0	5,000	0
2009	Materiale de laborator	20,200	4,500	24,700	2,682	2,700	9,000	10,000	3,000
2013	Pregatire profesionala	0	6,500	6,500	0	0	0	6,500	0
2014	Protectia muncii	10,500	2,000	12,500	2,960	3,000	5,500	4,000	0
2030	Alte cheltuieli	238,850	1,000	239,850	1,950	76,250	68,300	54,300	41,000
203001	Reclama si publicitate	6,250	1,000	7,250	0	1,750	2,500	3,000	0
203003	Prime de asigurare non-viata	8,600	0	8,600	0	3,500	1,800	1,800	1,500
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	0	203,000	1,950	68,000	55,000	45,000	35,000
59	TITLUL XI ALTE CHELTUIELI	114,300	0	114,300	0	30,300	31,500	31,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	114,300	0	114,300	0	30,300	31,500	31,500	21,000
661006	Servicii medicale in unitati sanitare cu paturi	22,660,000	909,600	23,569,600	407,968	5,828,000	6,961,400	6,873,200	3,907,000
66100601	Spitale generale	22,660,000	909,600	23,569,600	407,968	5,828,000	6,961,400	6,873,200	3,907,000
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	33,500	15,600	49,100		0	33,500	15,600	0
000210	I. VENITURI CURENTE	33,500	15,600	49,100		0	33,500	15,600	0
001210	C. VENITURI NEFISCALE	33,500	15,600	49,100		0	33,500	15,600	0
001410	C2. VANZARI DE BUNURI SI SERVICII	33,500	15,600	49,100		0	33,500	15,600	0
3710	Transferuri voluntare, altele decat subventiile	33,500	15,600	49,100		0	33,500	15,600	0
371004	Varsaminte din sectiunea de functionare	33,500	15,600	49,100		0	33,500	15,600	0
4910	TOTAL CHELTUIELI	93,250	15,600	108,850	0	0	93,250	15,600	0
70	CHELTUIELI DE CAPITAL	93,250	15,600	108,850	0	0	93,250	15,600	0
71	TITLUL XIII ACTIVE NEFINANCIARE	93,250	15,600	108,850	0	0	93,250	15,600	0
7101	Active fixe	93,250	15,600	108,850	0	0	93,250	15,600	0
710102	Masini, echipamente si mijloace de transport	89,750	0	89,750	0	0	89,750	0	0
710103	Mobilier, aparatura birotica si alte active corporale	0	13,500	13,500	0	0	0	13,500	0
710130	Alte active fixe (inclusiv reparatii capitale)	3,500	2,100	5,600	0	0	3,500	2,100	0
6310	Partea a III-a Cheltuieli Social - Culturale	93,250	15,600	108,850	0	0	93,250	15,600	0
6610	Sanatate	93,250	15,600	108,850	0	0	93,250	15,600	0
70	CHELTUIELI DE CAPITAL	93,250	15,600	108,850	0	0	93,250	15,600	0
71	TITLUL XIII ACTIVE NEFINANCIARE	93,250	15,600	108,850	0	0	93,250	15,600	0
7101	Active fixe	93,250	15,600	108,850	0	0	93,250	15,600	0
710102	Masini, echipamente si mijloace de transport	89,750	0	89,750	0	0	89,750	0	0
710103	Mobilier, aparatura birotica si alte active corporale	0	13,500	13,500	0	0	0	13,500	0
710130	Alte active fixe (inclusiv reparatii capitale)	3,500	2,100	5,600	0	0	3,500	2,100	0
661006	Servicii medicale in unitati sanitare cu paturi	93,250	15,600	108,850	0	0	93,250	15,600	0
66100601	Spitale generale	93,250	15,600	108,850	0	0	93,250	15,600	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
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