



Buget de venituri si cheltuieli
rectificat 18.06.2020

Sotianul Otăşenesc Hugodin
INTRARE/IEŞIRE Nr.363/21
Zi: 18. Luna 06... An: 2020



Ordonator principal de credite
dr. 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 | 27,314,200 | 140,000 | 27,454,200 | | 7,542,400 | 7,250,600 | 6,773,600 | 5,887,600 |
| 499010 | VENITURI PROPRII | 13,607,200 | 0 | 13,607,200 | | 3,782,400 | 3,545,600 | 3,423,600 | 2,855,600 |
| 000210 | I. VENITURI CURENTE | 13,607,200 | 0 | 13,607,200 | | 3,782,400 | 3,545,600 | 3,423,600 | 2,855,600 |
| 001210 | C. VENITURI NEFISCALE | 13,607,200 | 0 | 13,607,200 | | 3,782,400 | 3,545,600 | 3,423,600 | 2,855,600 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 3,300 | 0 | 3,300 | | 1,000 | 1,000 | 700 | 600 |
| 3010 | Venituri din proprietate | 3,300 | 0 | 3,300 | | 1,000 | 1,000 | 700 | 600 |
| 301005 | Venituri din concesiuni si inchirieri | 3,300 | 0 | 3,300 | | 1,000 | 1,000 | 700 | 600 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 3,300 | 0 | 3,300 | | 1,000 | 1,000 | 700 | 600 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 13,603,900 | 0 | 13,603,900 | | 3,781,400 | 3,544,600 | 3,422,900 | 2,855,000 |
| 3310 | Venituri din prestari de servicii si alte activitati | 13,587,900 | 0 | 13,587,900 | | 3,771,400 | 3,538,600 | 3,422,900 | 2,855,000 |
| 331008 | Venituri din prestari de servicii | 425,000 | 0 | 425,000 | | 130,000 | 120,000 | 90,000 | 85,000 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 12,551,900 | 0 | 12,551,900 | | 3,470,400 | 3,259,600 | 3,191,900 | 2,630,000 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 580,000 | 0 | 580,000 | | 160,000 | 150,000 | 135,000 | 135,000 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 31,000 | 0 | 31,000 | | 11,000 | 9,000 | 6,000 | 5,000 |
| 3610 | Diverse venituri | 16,000 | 0 | 16,000 | | 10,000 | 6,000 | 0 | 0 |
| 361050 | Alte venituri | 16,000 | 0 | 16,000 | | 10,000 | 6,000 | 0 | 0 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -55,000 | 0 | -55,000 | | -19,500 | -25,500 | -10,000 | 0 |
| 371004 | Varsaminte din sectiunea de functionare | 55,000 | 0 | 55,000 | | 19,500 | 25,500 | 10,000 | 0 |
| 001710 | IV. SUBVENTII | 13,707,000 | 140,000 | 13,847,000 | | 3,760,000 | 3,705,000 | 3,350,000 | 3,032,000 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 13,707,000 | 140,000 | 13,847,000 | | 3,760,000 | 3,705,000 | 3,350,000 | 3,032,000 |

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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 |
| 4310 | Subventii de la alte administratii | 13,707,000 | 140,000 | 13,847,000 | | 3,760,000 | 3,705,000 | 3,350,000 | 3,032,000 |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 200,000 | 0 | 200,000 | | 200,000 | 0 | 0 | 0 |
| 431033 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 13,507,000 | 0 | 13,507,000 | | 3,560,000 | 3,565,000 | 3,350,000 | 3,032,000 |
| 431040 | Sume alocate pentru stimulentele de risc. | 0 | 140,000 | 140,000 | | 0 | 140,000 | 0 | 0 |
| 4910 | TOTAL CHELTUIELI | 27,438,200 | 140,000 | 27,578,200 | 0 | 7,644,400 | 7,272,600 | 6,773,600 | 5,887,600 |
| 01 | CHELTUIELI CURENTE | 27,309,200 | 140,000 | 27,449,200 | 0 | 7,572,900 | 7,225,100 | 6,763,600 | 5,887,600 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22,929,800 | 140,000 | 23,069,800 | 0 | 5,753,800 | 6,191,500 | 5,975,500 | 5,149,000 |
| 1001 | Cheltuieli salariale in bani | 22,083,000 | 140,000 | 22,223,000 | 0 | 5,623,000 | 5,920,000 | 5,730,000 | 4,950,000 |
| 100101 | Salarii de baza | 15,730,000 | 0 | 15,730,000 | 0 | 4,000,000 | 4,130,000 | 4,100,000 | 3,500,000 |
| 100105 | Sporuri pentru conditii de munca | 2,778,000 | 0 | 2,778,000 | 0 | 708,000 | 710,000 | 710,000 | 650,000 |
| 100106 | Alte sporuri | 1,488,000 | 0 | 1,488,000 | 0 | 376,000 | 382,000 | 380,000 | 350,000 |
| 100111 | Fond aferent platii cu ora | 1,254,000 | 0 | 1,254,000 | 0 | 309,000 | 325,000 | 320,000 | 300,000 |
| 100117 | Indemnizatii de hrana | 833,000 | 0 | 833,000 | 0 | 230,000 | 233,000 | 220,000 | 150,000 |
| 100129 | Stimulentul de risc. | 0 | 140,000 | 140,000 | 0 | 0 | 140,000 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 325,500 | 0 | 325,500 | 0 | 0 | 135,500 | 110,000 | 80,000 |
| 100206 | Vouchere de vacanta | 325,500 | 0 | 325,500 | 0 | 0 | 135,500 | 110,000 | 80,000 |
| 1003 | Contributii | 521,300 | 0 | 521,300 | 0 | 130,800 | 136,000 | 135,500 | 119,000 |
| 100301 | Contributii de asigurari sociale de stat | 21,300 | 0 | 21,300 | 0 | 5,800 | 6,000 | 5,500 | 4,000 |
| 100307 | Contributia asiguratorie pentru munca | 500,000 | 0 | 500,000 | 0 | 125,000 | 130,000 | 130,000 | 115,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,246,400 | 0 | 4,246,400 | 0 | 1,786,100 | 1,000,100 | 754,600 | 705,600 |
| 2001 | Bunuri si servicii | 1,646,000 | 0 | 1,646,000 | 0 | 625,500 | 440,000 | 309,000 | 271,500 |
| 200101 | Furnituri de birou | 39,000 | 0 | 39,000 | 0 | 16,000 | 10,000 | 8,000 | 5,000 |
| 200102 | Materiale pentru curatenie | 58,000 | 0 | 58,000 | 0 | 25,000 | 18,000 | 9,000 | 6,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 770,000 | 0 | 770,000 | 0 | 340,000 | 150,000 | 140,000 | 140,000 |
| 200104 | Apa, canal si salubritate | 55,000 | 0 | 55,000 | 0 | 17,000 | 15,000 | 13,000 | 10,000 |
| 200105 | Carburanti si lubrifianti | 14,000 | 0 | 14,000 | 0 | 4,000 | 4,000 | 3,000 | 3,000 |
| 200106 | Piese de schimb | 11,500 | 0 | 11,500 | 0 | 5,500 | 3,000 | 2,000 | 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 |
| 200107 | Transport | 32,000 | 0 | 32,000 | 0 | 12,000 | 10,000 | 6,000 | 4,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 11,500 | 0 | 11,500 | 0 | 3,000 | 3,000 | 3,000 | 2,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 153,000 | 0 | 153,000 | 0 | 53,000 | 55,000 | 25,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 502,000 | 0 | 502,000 | 0 | 150,000 | 172,000 | 100,000 | 80,000 |
| 2002 | Reparatii curente | 255,000 | 0 | 255,000 | 0 | 240,000 | 10,000 | 5,000 | 0 |
| 2003 | Hrana | 293,500 | 0 | 293,500 | 0 | 83,500 | 75,000 | 70,000 | 65,000 |
| 200301 | Hrana pentru oameni | 293,500 | 0 | 293,500 | 0 | 83,500 | 75,000 | 70,000 | 65,000 |
| 2004 | Medicamente si materiale sanitare | 1,729,500 | 0 | 1,729,500 | 0 | 687,500 | 417,000 | 330,000 | 295,000 |
| 200401 | Medicamente | 776,500 | 0 | 776,500 | 0 | 261,500 | 205,000 | 160,000 | 150,000 |
| 200402 | Materiale sanitare | 477,000 | 0 | 477,000 | 0 | 280,000 | 87,000 | 60,000 | 50,000 |
| 200403 | Reactivi | 370,000 | 0 | 370,000 | 0 | 100,000 | 100,000 | 90,000 | 80,000 |
| 200404 | Dezinfectanti | 106,000 | 0 | 106,000 | 0 | 46,000 | 25,000 | 20,000 | 15,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 89,500 | 0 | 89,500 | 0 | 61,500 | 13,000 | 10,000 | 5,000 |
| 200501 | Uniforme si echipament | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 200503 | Lenjerie si accesorii de pat | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 73,000 | 0 | 73,000 | 0 | 45,000 | 13,000 | 10,000 | 5,000 |
| 2006 | Diplasari, detasari, transferari | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 2009 | Materiale de laborator | 27,000 | 0 | 27,000 | 0 | 8,000 | 8,000 | 6,000 | 5,000 |
| 2012 | Consultanta si expertiza | 14,400 | 0 | 14,400 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| 2013 | Pregatire profesionala | 13,000 | 0 | 13,000 | 0 | 5,500 | 5,500 | 1,000 | 1,000 |
| 2014 | Protectia muncii | 14,000 | 0 | 14,000 | 0 | 5,000 | 4,000 | 3,000 | 2,000 |
| 2030 | Alte cheltuieli | 161,500 | 0 | 161,500 | 0 | 64,500 | 22,500 | 17,000 | 57,500 |
| 203001 | Reclama si publicitate | 8,500 | 0 | 8,500 | 0 | 3,500 | 3,500 | 1,500 | 0 |
| 203003 | Prime de asigurare non-viata | 13,000 | 0 | 13,000 | 0 | 5,000 | 3,000 | 2,500 | 2,500 |
| 203004 | Chirii | 22,000 | 0 | 22,000 | 0 | 6,000 | 6,000 | 5,000 | 5,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 118,000 | 0 | 118,000 | 0 | 50,000 | 10,000 | 8,000 | 50,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 133,000 | 0 | 133,000 | 0 | 33,000 | 33,500 | 33,500 | 33,000 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 133,000 | 0 | 133,000 | 0 | 33,000 | 33,500 | 33,500 | 33,000 |

| 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 |
| 70 | CHELTUIELI DE CAPITAL | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 7101 | Active fixe | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 710102 | Masini, echipamente si mijloace de transport | 124,000 | 0 | 124,000 | 0 | 66,500 | 47,500 | 10,000 | 0 |
| 710130 | Alte active fixe | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 27,438,200 | 140,000 | 27,578,200 | 0 | 7,644,400 | 7,272,600 | 6,773,600 | 5,887,600 |
| 6610 | Sanatate | 27,438,200 | 140,000 | 27,578,200 | 0 | 7,644,400 | 7,272,600 | 6,773,600 | 5,887,600 |
| 01 | CHELTUIELI CURENTE | 27,309,200 | 140,000 | 27,449,200 | 0 | 7,572,900 | 7,225,100 | 6,763,600 | 5,887,600 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22,929,800 | 140,000 | 23,069,800 | 0 | 5,753,800 | 6,191,500 | 5,975,500 | 5,149,000 |
| 1001 | Cheltuieli salariale in bani | 22,083,000 | 140,000 | 22,223,000 | 0 | 5,623,000 | 5,920,000 | 5,730,000 | 4,950,000 |
| 100101 | Salarii de baza | 15,730,000 | 0 | 15,730,000 | 0 | 4,000,000 | 4,130,000 | 4,100,000 | 3,500,000 |
| 100105 | Sporuri pentru conditii de munca | 2,778,000 | 0 | 2,778,000 | 0 | 708,000 | 710,000 | 710,000 | 650,000 |
| 100106 | Alte sporuri | 1,488,000 | 0 | 1,488,000 | 0 | 376,000 | 382,000 | 380,000 | 350,000 |
| 100111 | Fond aferent platii cu ora | 1,254,000 | 0 | 1,254,000 | 0 | 309,000 | 325,000 | 320,000 | 300,000 |
| 100117 | Indemnizatii de hrana | 833,000 | 0 | 833,000 | 0 | 230,000 | 233,000 | 220,000 | 150,000 |
| 100129 | Stimulentul de risc. | 0 | 140,000 | 140,000 | 0 | 0 | 140,000 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 325,500 | 0 | 325,500 | 0 | 0 | 135,500 | 110,000 | 80,000 |
| 100206 | Vouchere de vacanta | 325,500 | 0 | 325,500 | 0 | 0 | 135,500 | 110,000 | 80,000 |
| 1003 | Contributii | 521,300 | 0 | 521,300 | 0 | 130,800 | 136,000 | 135,500 | 119,000 |
| 100301 | Contributii de asigurari sociale de stat | 21,300 | 0 | 21,300 | 0 | 5,800 | 6,000 | 5,500 | 4,000 |
| 100307 | Contributia asiguratorie pentru munca | 500,000 | 0 | 500,000 | 0 | 125,000 | 130,000 | 130,000 | 115,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,246,400 | 0 | 4,246,400 | 0 | 1,786,100 | 1,000,100 | 754,600 | 705,600 |
| 2001 | Bunuri si servicii | 1,646,000 | 0 | 1,646,000 | 0 | 625,500 | 440,000 | 309,000 | 271,500 |
| 200101 | Furnituri de birou | 39,000 | 0 | 39,000 | 0 | 16,000 | 10,000 | 8,000 | 5,000 |
| 200102 | Materiale pentru curatenie | 58,000 | 0 | 58,000 | 0 | 25,000 | 18,000 | 9,000 | 6,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 770,000 | 0 | 770,000 | 0 | 340,000 | 150,000 | 140,000 | 140,000 |
| 200104 | Apa, canal si salubritate | 55,000 | 0 | 55,000 | 0 | 17,000 | 15,000 | 13,000 | 10,000 |
| 200105 | Carburanti si lubrifianti | 14,000 | 0 | 14,000 | 0 | 4,000 | 4,000 | 3,000 | 3,000 |
| 200106 | Piese de schimb | 11,500 | 0 | 11,500 | 0 | 5,500 | 3,000 | 2,000 | 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 |
| 200107 | Transport | 32,000 | 0 | 32,000 | 0 | 12,000 | 10,000 | 6,000 | 4,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 11,500 | 0 | 11,500 | 0 | 3,000 | 3,000 | 3,000 | 2,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 153,000 | 0 | 153,000 | 0 | 53,000 | 55,000 | 25,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 502,000 | 0 | 502,000 | 0 | 150,000 | 172,000 | 100,000 | 80,000 |
| 2002 | Reparatii curente | 255,000 | 0 | 255,000 | 0 | 240,000 | 10,000 | 5,000 | 0 |
| 2003 | Hrana | 293,500 | 0 | 293,500 | 0 | 83,500 | 75,000 | 70,000 | 65,000 |
| 200301 | Hrana pentru oameni | 293,500 | 0 | 293,500 | 0 | 83,500 | 75,000 | 70,000 | 65,000 |
| 2004 | Medicamente si materiale sanitare | 1,729,500 | 0 | 1,729,500 | 0 | 687,500 | 417,000 | 330,000 | 295,000 |
| 200401 | Medicamente | 776,500 | 0 | 776,500 | 0 | 261,500 | 205,000 | 160,000 | 150,000 |
| 200402 | Materiale sanitare | 477,000 | 0 | 477,000 | 0 | 280,000 | 87,000 | 60,000 | 50,000 |
| 200403 | Reactivi | 370,000 | 0 | 370,000 | 0 | 100,000 | 100,000 | 90,000 | 80,000 |
| 200404 | Dezinfectanti | 106,000 | 0 | 106,000 | 0 | 46,000 | 25,000 | 20,000 | 15,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 89,500 | 0 | 89,500 | 0 | 61,500 | 13,000 | 10,000 | 5,000 |
| 200501 | Uniforme si echipament | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 200503 | Lenjerie si accesorii de pat | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 73,000 | 0 | 73,000 | 0 | 45,000 | 13,000 | 10,000 | 5,000 |
| 2006 | Daplasari, detasari, transferari | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 2009 | Materiale de laborator | 27,000 | 0 | 27,000 | 0 | 8,000 | 8,000 | 6,000 | 5,000 |
| 2012 | Consultanta si expertiza | 14,400 | 0 | 14,400 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| 2013 | Pregatire profesionala | 13,000 | 0 | 13,000 | 0 | 5,500 | 5,500 | 1,000 | 1,000 |
| 2014 | Protectia muncii | 14,000 | 0 | 14,000 | 0 | 5,000 | 4,000 | 3,000 | 2,000 |
| 2030 | Alte cheltuieli | 161,500 | 0 | 161,500 | 0 | 64,500 | 22,500 | 17,000 | 57,500 |
| 203001 | Reclama si publicitate | 8,500 | 0 | 8,500 | 0 | 3,500 | 3,500 | 1,500 | 0 |
| 203003 | Prime de asigurare non-viata | 13,000 | 0 | 13,000 | 0 | 5,000 | 3,000 | 2,500 | 2,500 |
| 203004 | Chirii | 22,000 | 0 | 22,000 | 0 | 6,000 | 6,000 | 5,000 | 5,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 118,000 | 0 | 118,000 | 0 | 50,000 | 10,000 | 8,000 | 50,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 133,000 | 0 | 133,000 | 0 | 33,000 | 33,500 | 33,500 | 33,000 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 133,000 | 0 | 133,000 | 0 | 33,000 | 33,500 | 33,500 | 33,000 |

| 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 |
| 70 | CHELTUIELI DE CAPITAL | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 7101 | Active fixe | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 710102 | Masini, echipamente si mijloace de transport | 124,000 | 0 | 124,000 | 0 | 66,500 | 47,500 | 10,000 | 0 |
| 710130 | Alte active fixe | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 27,438,200 | 140,000 | 27,578,200 | 0 | 7,644,400 | 7,272,600 | 6,773,600 | 5,887,600 |
| 66100601 | Spitale generale | 27,438,200 | 140,000 | 27,578,200 | 0 | 7,644,400 | 7,272,600 | 6,773,600 | 5,887,600 |
| 9610 | Rezerve, Excedent/Deficit | -124,000 | 0 | -124,000 | 0 | -102,000 | -22,000 | 0 | 0 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 124,000 | 0 | 124,000 | 0 | 102,000 | 22,000 | 0 | 0 |
| 991096 | Deficitul sectiunii de functionare | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 991097 | Deficitul sectiunii de dezvoltare | 74,000 | 0 | 74,000 | 0 | 52,000 | 22,000 | 0 | 0 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000110 | TOTAL VENITURI | 27,259,200 | 140,000 | 27,399,200 | | 7,522,900 | 7,225,100 | 6,763,600 | 5,887,600 |
| 499010 | VENITURI PROPRII | 13,607,200 | 0 | 13,607,200 | | 3,782,400 | 3,545,600 | 3,423,600 | 2,855,600 |
| 000210 | I. VENITURI CURENTE | 13,552,200 | 0 | 13,552,200 | | 3,762,900 | 3,520,100 | 3,413,600 | 2,855,600 |
| 001210 | C. VENITURI NEFISCALE | 13,552,200 | 0 | 13,552,200 | | 3,762,900 | 3,520,100 | 3,413,600 | 2,855,600 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 3,300 | 0 | 3,300 | | 1,000 | 1,000 | 700 | 600 |
| 3010 | Venituri din proprietate | 3,300 | 0 | 3,300 | | 1,000 | 1,000 | 700 | 600 |
| 301005 | Venituri din concesiuni si inchirieri | 3,300 | 0 | 3,300 | | 1,000 | 1,000 | 700 | 600 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 3,300 | 0 | 3,300 | | 1,000 | 1,000 | 700 | 600 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 13,548,900 | 0 | 13,548,900 | | 3,761,900 | 3,519,100 | 3,412,900 | 2,855,000 |
| 3310 | Venituri din prestari de servicii si alte activitati | 13,587,900 | 0 | 13,587,900 | | 3,771,400 | 3,538,600 | 3,422,900 | 2,855,000 |
| 331008 | Venituri din prestari de servicii | 425,000 | 0 | 425,000 | | 130,000 | 120,000 | 90,000 | 85,000 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 12,551,900 | 0 | 12,551,900 | | 3,470,400 | 3,259,600 | 3,191,900 | 2,630,000 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 580,000 | 0 | 580,000 | | 160,000 | 150,000 | 135,000 | 135,000 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 31,000 | 0 | 31,000 | | 11,000 | 9,000 | 6,000 | 5,000 |

| 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 |
| 3610 | Diverse venituri | 16,000 | 0 | 16,000 | | 10,000 | 6,000 | | 0 |
| 361050 | Alte venituri | 16,000 | 0 | 16,000 | | 10,000 | 6,000 | | 0 |
| 3710 | Transferuri voluntare, altele decat subventiile | -55,000 | 0 | -55,000 | | -19,500 | -25,500 | | 0 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -55,000 | 0 | -55,000 | | -19,500 | -25,500 | | 0 |
| 001710 | N. SUBVENTII | 13,707,000 | 140,000 | 13,847,000 | | 3,760,000 | 3,705,000 | | 3,350,000 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 13,707,000 | 140,000 | 13,847,000 | | 3,760,000 | 3,705,000 | | 3,350,000 |
| 4310 | Subventii de la alte administratii | 13,707,000 | 140,000 | 13,847,000 | | 3,760,000 | 3,705,000 | | 3,350,000 |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 200,000 | 0 | 200,000 | | 200,000 | 0 | | 0 |
| 431033 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 13,507,000 | 0 | 13,507,000 | | 3,560,000 | 3,565,000 | | 3,350,000 |
| 431040 | Sume alocate pentru stimulenti de risc. | 0 | 140,000 | 140,000 | | 0 | 140,000 | | 0 |
| 4910 | TOTAL CHELTUIELI | 27,309,200 | 140,000 | 27,449,200 | | 7,572,900 | 7,225,100 | | 6,763,600 |
| 01 | CHELTUIELI CURENTE | 27,309,200 | 140,000 | 27,449,200 | | 7,572,900 | 7,225,100 | | 6,763,600 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22,929,800 | 140,000 | 23,069,800 | | 5,753,800 | 6,191,500 | | 5,975,500 |
| 1001 | Cheltuieli salariale in bani | 22,083,000 | 140,000 | 22,223,000 | | 5,623,000 | 5,920,000 | | 5,730,000 |
| 100101 | Salarii de baza | 15,730,000 | 0 | 15,730,000 | | 4,000,000 | 4,130,000 | | 4,100,000 |
| 100105 | Sporuri pentru conditii de munca | 2,778,000 | 0 | 2,778,000 | | 708,000 | 710,000 | | 710,000 |
| 100106 | Alte sporuri | 1,488,000 | 0 | 1,488,000 | | 376,000 | 382,000 | | 380,000 |
| 100111 | Fond aferent platii cu ora | 1,254,000 | 0 | 1,254,000 | | 309,000 | 325,000 | | 320,000 |
| 100117 | Indemnizatii de hrana | 833,000 | 0 | 833,000 | | 230,000 | 233,000 | | 220,000 |
| 100129 | Stimulentul de risc. | 0 | 140,000 | 140,000 | | 0 | 140,000 | | 0 |
| 1002 | Cheltuieli salariale in natura | 325,500 | 0 | 325,500 | | 0 | 135,500 | | 110,000 |
| 100206 | Vouchere de vacanta | 325,500 | 0 | 325,500 | | 0 | 135,500 | | 110,000 |
| 1003 | Contributii | 521,300 | 0 | 521,300 | | 130,800 | 136,000 | | 135,500 |
| 100301 | Contributii de asigurari sociale de stat | 21,300 | 0 | 21,300 | | 5,800 | 6,000 | | 5,500 |
| 100307 | Contributia asiguratorie pentru munca | 500,000 | 0 | 500,000 | | 125,000 | 130,000 | | 130,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,246,400 | 0 | 4,246,400 | | 1,786,100 | 1,000,100 | | 754,600 |
| 2001 | Bunuri si servicii | 1,646,000 | 0 | 1,646,000 | | 625,500 | 440,000 | | 309,000 |

| 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 |
| 200101 | Furnituri de birou | 39,000 | 0 | 39,000 | 0 | 16,000 | 10,000 | 8,000 | 5,000 |
| 200102 | Materiale pentru curatenie | 58,000 | 0 | 58,000 | 0 | 25,000 | 18,000 | 9,000 | 6,000 |
| 200103 | Incalfzit, iluminat si forta motrica | 770,000 | 0 | 770,000 | 0 | 340,000 | 150,000 | 140,000 | 140,000 |
| 200104 | Apa, canal si salubritate | 55,000 | 0 | 55,000 | 0 | 17,000 | 15,000 | 13,000 | 10,000 |
| 200105 | Carburanti si lubrifianti | 14,000 | 0 | 14,000 | 0 | 4,000 | 4,000 | 3,000 | 3,000 |
| 200106 | Piese de schimb | 11,500 | 0 | 11,500 | 0 | 5,500 | 3,000 | 2,000 | 1,000 |
| 200107 | Transport | 32,000 | 0 | 32,000 | 0 | 12,000 | 10,000 | 6,000 | 4,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 11,500 | 0 | 11,500 | 0 | 3,000 | 3,000 | 3,000 | 2,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 153,000 | 0 | 153,000 | 0 | 53,000 | 55,000 | 25,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 502,000 | 0 | 502,000 | 0 | 150,000 | 172,000 | 100,000 | 80,000 |
| 2002 | Reparatii curente | 255,000 | 0 | 255,000 | 0 | 240,000 | 10,000 | 5,000 | 0 |
| 2003 | Hrana | 293,500 | 0 | 293,500 | 0 | 83,500 | 75,000 | 70,000 | 65,000 |
| 200301 | Hrana pentru oameni | 293,500 | 0 | 293,500 | 0 | 83,500 | 75,000 | 70,000 | 65,000 |
| 2004 | Medicamente si materiale sanitare | 1,729,500 | 0 | 1,729,500 | 0 | 687,500 | 417,000 | 330,000 | 295,000 |
| 200401 | Medicamente | 776,500 | 0 | 776,500 | 0 | 261,500 | 205,000 | 160,000 | 150,000 |
| 200402 | Materiale sanitare | 477,000 | 0 | 477,000 | 0 | 280,000 | 87,000 | 60,000 | 50,000 |
| 200403 | Reactivi | 370,000 | 0 | 370,000 | 0 | 100,000 | 100,000 | 90,000 | 80,000 |
| 200404 | Dezinfectanti | 106,000 | 0 | 106,000 | 0 | 46,000 | 25,000 | 20,000 | 15,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 89,500 | 0 | 89,500 | 0 | 61,500 | 13,000 | 10,000 | 5,000 |
| 200501 | Uniforme si echipament | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 200503 | Lenjerie si accesorii de pat | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 73,000 | 0 | 73,000 | 0 | 45,000 | 13,000 | 10,000 | 5,000 |
| 2006 | Daplasari, detasari, transferari | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 2009 | Materiale de laborator | 27,000 | 0 | 27,000 | 0 | 8,000 | 8,000 | 6,000 | 5,000 |
| 2012 | Consultanta si expertiza | 14,400 | 0 | 14,400 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| 2013 | Pregatire profesionala | 13,000 | 0 | 13,000 | 0 | 5,500 | 5,500 | 1,000 | 1,000 |
| 2014 | Protectia muncii | 14,000 | 0 | 14,000 | 0 | 5,000 | 4,000 | 3,000 | 2,000 |
| 2030 | Alte cheltuieli | 161,500 | 0 | 161,500 | 0 | 64,500 | 22,500 | 17,000 | 57,500 |

| 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 |
| 203001 | Reclama si publicitate | 8,500 | 0 | 8,500 | 0 | 3,500 | 3,500 | 1,500 | 0 |
| 203003 | Prime de asigurare non-viata | 13,000 | 0 | 13,000 | 0 | 5,000 | 3,000 | 2,500 | 2,500 |
| 203004 | Chirii | 22,000 | 0 | 22,000 | 0 | 6,000 | 6,000 | 5,000 | 5,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 118,000 | 0 | 118,000 | 0 | 50,000 | 10,000 | 8,000 | 50,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 133,000 | 0 | 133,000 | 0 | 33,000 | 33,500 | 33,500 | 33,000 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 133,000 | 0 | 133,000 | 0 | 33,000 | 33,500 | 33,500 | 33,000 |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 27,309,200 | 140,000 | 27,449,200 | 0 | 7,572,900 | 7,225,100 | 6,763,600 | 5,887,600 |
| 6610 | Sanatate | 27,309,200 | 140,000 | 27,449,200 | 0 | 7,572,900 | 7,225,100 | 6,763,600 | 5,887,600 |
| 01 | CHELTUIELI CURENTE | 27,309,200 | 140,000 | 27,449,200 | 0 | 7,572,900 | 7,225,100 | 6,763,600 | 5,887,600 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22,929,800 | 140,000 | 23,069,800 | 0 | 5,753,800 | 6,191,500 | 5,975,500 | 5,149,000 |
| 1001 | Cheltuieli salariale in bani | 22,083,000 | 140,000 | 22,223,000 | 0 | 5,623,000 | 5,920,000 | 5,730,000 | 4,950,000 |
| 100101 | Salarii de baza | 15,730,000 | 0 | 15,730,000 | 0 | 4,000,000 | 4,130,000 | 4,100,000 | 3,500,000 |
| 100105 | Sporuri pentru conditii de munca | 2,778,000 | 0 | 2,778,000 | 0 | 708,000 | 710,000 | 710,000 | 650,000 |
| 100106 | Alte sporuri | 1,488,000 | 0 | 1,488,000 | 0 | 376,000 | 382,000 | 380,000 | 350,000 |
| 100111 | Fond aferent platii cu ora | 1,254,000 | 0 | 1,254,000 | 0 | 309,000 | 325,000 | 320,000 | 300,000 |
| 100117 | Indemnizatii de hrana | 833,000 | 0 | 833,000 | 0 | 230,000 | 233,000 | 220,000 | 150,000 |
| 100129 | Stimulentul de risc. | 0 | 140,000 | 140,000 | 0 | 0 | 140,000 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 325,500 | 0 | 325,500 | 0 | 0 | 135,500 | 110,000 | 80,000 |
| 100206 | Vouchere de vacanta | 325,500 | 0 | 325,500 | 0 | 0 | 135,500 | 110,000 | 80,000 |
| 1003 | Contributii | 521,300 | 0 | 521,300 | 0 | 130,800 | 136,000 | 135,500 | 119,000 |
| 100301 | Contributii de asigurari sociale de stat | 21,300 | 0 | 21,300 | 0 | 5,800 | 6,000 | 5,500 | 4,000 |
| 100307 | Contributia asiguratorie pentru munca | 500,000 | 0 | 500,000 | 0 | 125,000 | 130,000 | 130,000 | 115,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,246,400 | 0 | 4,246,400 | 0 | 1,786,100 | 1,000,100 | 754,600 | 705,600 |
| 2001 | Bunuri si servicii | 1,646,000 | 0 | 1,646,000 | 0 | 625,500 | 440,000 | 309,000 | 271,500 |
| 200101 | Furnituri de birou | 39,000 | 0 | 39,000 | 0 | 16,000 | 10,000 | 8,000 | 5,000 |
| 200102 | Materiale pentru curatenie | 58,000 | 0 | 58,000 | 0 | 25,000 | 18,000 | 9,000 | 6,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 770,000 | 0 | 770,000 | 0 | 340,000 | 150,000 | 140,000 | 140,000 |
| 200104 | Apa, canal si salubritate | 55,000 | 0 | 55,000 | 0 | 17,000 | 15,000 | 13,000 | 10,000 |
| 200105 | Carburanti si lubrifianti | 14,000 | 0 | 14,000 | 0 | 4,000 | 4,000 | 3,000 | 3,000 |

| 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 |
| 200106 | Piese de schimb | 11,500 | 0 | 11,500 | 0 | 5,500 | 3,000 | 2,000 | 1,000 |
| 200107 | Transport | 32,000 | 0 | 32,000 | 0 | 12,000 | 10,000 | 6,000 | 4,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 11,500 | 0 | 11,500 | 0 | 3,000 | 3,000 | 3,000 | 2,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 153,000 | 0 | 153,000 | 0 | 53,000 | 55,000 | 25,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 502,000 | 0 | 502,000 | 0 | 150,000 | 172,000 | 100,000 | 80,000 |
| 2002 | Reparatii curente | 255,000 | 0 | 255,000 | 0 | 240,000 | 10,000 | 5,000 | 0 |
| 2003 | Hrana | 293,500 | 0 | 293,500 | 0 | 83,500 | 75,000 | 70,000 | 65,000 |
| 200301 | Hrana pentru oameni | 293,500 | 0 | 293,500 | 0 | 83,500 | 75,000 | 70,000 | 65,000 |
| 2004 | Medicamente si materiale sanitare | 1,729,500 | 0 | 1,729,500 | 0 | 687,500 | 417,000 | 330,000 | 295,000 |
| 200401 | Medicamente | 776,500 | 0 | 776,500 | 0 | 261,500 | 205,000 | 160,000 | 150,000 |
| 200402 | Materiale sanitare | 477,000 | 0 | 477,000 | 0 | 280,000 | 87,000 | 60,000 | 50,000 |
| 200403 | Reactivi | 370,000 | 0 | 370,000 | 0 | 100,000 | 100,000 | 90,000 | 80,000 |
| 200404 | Dezinfectanti | 106,000 | 0 | 106,000 | 0 | 46,000 | 25,000 | 20,000 | 15,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 89,500 | 0 | 89,500 | 0 | 61,500 | 13,000 | 10,000 | 5,000 |
| 200501 | Uniforme si echipament | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 200503 | Lenjerie si accesorii de pat | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 73,000 | 0 | 73,000 | 0 | 45,000 | 13,000 | 10,000 | 5,000 |
| 2006 | Daplasari, detasari, transferari | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 2009 | Materiale de laborator | 27,000 | 0 | 27,000 | 0 | 8,000 | 8,000 | 6,000 | 5,000 |
| 2012 | Consultanta si expertiza | 14,400 | 0 | 14,400 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| 2013 | Pregatire profesionala | 13,000 | 0 | 13,000 | 0 | 5,500 | 5,500 | 1,000 | 1,000 |
| 2014 | Protectia muncii | 14,000 | 0 | 14,000 | 0 | 5,000 | 4,000 | 3,000 | 2,000 |
| 2030 | Alte cheltuieli | 161,500 | 0 | 161,500 | 0 | 64,500 | 22,500 | 17,000 | 57,500 |
| 203001 | Reclama si publicitate | 8,500 | 0 | 8,500 | 0 | 3,500 | 3,500 | 1,500 | 0 |
| 203003 | Prime de asigurare non-viata | 13,000 | 0 | 13,000 | 0 | 5,000 | 3,000 | 2,500 | 2,500 |
| 203004 | Chirii | 22,000 | 0 | 22,000 | 0 | 6,000 | 6,000 | 5,000 | 5,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 118,000 | 0 | 118,000 | 0 | 50,000 | 10,000 | 8,000 | 50,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 133,000 | 0 | 133,000 | 0 | 33,000 | 33,500 | 33,500 | 33,000 |

| 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 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 133,000 | 0 | 133,000 | 0 | 33,000 | 33,500 | 33,500 | 33,000 |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 27,309,200 | 140,000 | 27,449,200 | 0 | 7,572,900 | 7,225,100 | 6,763,600 | 5,887,600 |
| 66100601 | Spitale generale | 27,309,200 | 140,000 | 27,449,200 | 0 | 7,572,900 | 7,225,100 | 6,763,600 | 5,887,600 |
| 9610 | Rezerve, Excedent/Deficit | -50,000 | 0 | -50,000 | 0 | -50,000 | 0 | 0 | 0 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 991096 | Deficitul sectiunii de functionare | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000110 | TOTAL VENITURI | 55,000 | 0 | 55,000 | 0 | 19,500 | 25,500 | 10,000 | 0 |
| 000210 | 1. VENITURI CURENTE | 55,000 | 0 | 55,000 | 0 | 19,500 | 25,500 | 10,000 | 0 |
| 001210 | C. VENITURI NEFISCALE | 55,000 | 0 | 55,000 | 0 | 19,500 | 25,500 | 10,000 | 0 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 55,000 | 0 | 55,000 | 0 | 19,500 | 25,500 | 10,000 | 0 |
| 3710 | Transferuri voluntare, altele decat subventiile | 55,000 | 0 | 55,000 | 0 | 19,500 | 25,500 | 10,000 | 0 |
| 371004 | Varsaminte din sectiunea de functionare | 55,000 | 0 | 55,000 | 0 | 19,500 | 25,500 | 10,000 | 0 |
| 4910 | TOTAL CHELTUIELI | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 7101 | Active fixe | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 710102 | Masini, echipamente si mijloace de transport | 124,000 | 0 | 124,000 | 0 | 66,500 | 47,500 | 10,000 | 0 |
| 710130 | Alte active fixe | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 6310 | Pantea a III-a-Cheltuieli Social - Culturale | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 6610 | Sanatate | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 7101 | Active fixe | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 710102 | Masini, echipamente si mijloace de transport | 124,000 | 0 | 124,000 | 0 | 66,500 | 47,500 | 10,000 | 0 |
| 710130 | Alte active fixe | 5,000 | 0 | 5,000 | 0 | 5,000 | 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 |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 66100601 | Spitale generale | 129,000 | 0 | 129,000 | 0 | 71,500 | 47,500 | 10,000 | 0 |
| 9610 | Rezerve, Excedent/Deficit | -74,000 | 0 | -74,000 | 0 | -52,000 | -22,000 | 0 | 0 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 74,000 | 0 | 74,000 | 0 | 52,000 | 22,000 | 0 | 0 |
| 991097 | Deficitul sectiunii de dezvoltare | 74,000 | 0 | 74,000 | 0 | 52,000 | 22,000 | 0 | 0 |

Manager,
ec. Resteman Ana Silvia



Director financiar contabil
ec. Farcane Adriana Felicia