

Vizat

Consiliul de Administratie
Presedinte - Ghitea Eufemia

Formular **11/01**

**Buget de venituri si cheltuieli
rectificat TRIM IV - 18.12.2020**

ROMANIA - JUD. CLUJ
PRIMARIA ORASULUI HUEDIN
INTRAIEȘIT la 21.12.2020
N. 9920 DOSAR

Ordonator principal de credite
dr. Miroșan 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	28,401,676	19,605	28,421,281		7,542,400	7,250,600	7,149,965	6,478,316
499010	VENITURI PROPRII	13,733,300	-508,665	13,224,635		3,782,400	3,545,600	3,549,700	2,346,935
000210	VENITURI CURENTE	13,728,975	-505,245	13,223,730		3,782,400	3,545,600	3,545,375	2,350,355
001210	C. VENITURI NEFISCALE	13,728,975	-505,245	13,223,730		3,782,400	3,545,600	3,545,375	2,350,355
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	13,725,675	-505,245	13,220,430		3,781,400	3,544,600	3,544,675	2,349,755
3310	Venituri din prestari de servicii si alte activitati	13,709,410	-492,665	13,216,745		3,771,400	3,538,600	3,544,410	2,362,335
331008	Venituri din prestari de servicii	443,510	-80,000	363,510		130,000	120,000	108,510	5,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,651,900	-354,665	12,297,235		3,470,400	3,259,600	3,291,900	2,275,335
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	583,000	-40,000	543,000		160,000	150,000	138,000	95,000
331050	Alte venituri din prestari de servicii si alte activitati	31,000	-18,000	13,000		11,000	9,000	6,000	-13,000
3610	Diverse venituri	16,000	-16,000	0		10,000	6,000	0	-16,000
361050	Alte venituri	16,000	-16,000	0		10,000	6,000	0	-16,000
3710	Transferuri voluntare, altele decat subventiile	265	3,420	3,685		0	0	265	3,420
371001	Donatii si sponsorizari	265	3,420	3,685		0	0	265	3,420
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-57,010	6,850	-50,160		-19,500	-25,500	-12,010	6,850
371004	Varsaminte din sectiunea de functionare	57,010	-6,850	50,160		19,500	25,500	12,010	-6,850

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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	
001510	II. VENITURI DIN CAPITAL	4,590	0	4,590		0	0	4,590	0	
3910	Venituri din valorificarea unor bunuri	4,590	0	4,590		0	0	4,590	0	
391001	Venituri din valorificarea unor bunuri ale institutiilor publice	4,590	-4,590	0		0	0	4,590	-4,590	
391050	Alte venituri din valorificarea unor bunuri	0	4,590	4,590		0	0	0	4,590	
001710	IV. SUBVENTII	14,668,111	519,960	15,188,071		3,760,000	3,705,000	3,600,000	4,123,071	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,668,111	519,960	15,188,071		3,760,000	3,705,000	3,600,000	4,123,071	
4210	Subventii de la bugetul de stat	0	1,960	1,960		0	0	0	1,960	
002010	B. Curente	0	1,960	1,960		0	0	0	1,960	
421070	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0	1,960	1,960		0	0	0	1,960	
4310	Subventii de la alte administratii	14,668,111	518,000	15,186,111		3,760,000	3,705,000	3,600,000	4,121,111	
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000	0	500,000		200,000	0	0	300,000	
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	500,000	0	500,000		0	0	250,000	250,000	
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,507,000	518,000	14,025,000		3,560,000	3,565,000	3,350,000	3,550,000	
431040	Sume alocate pentru stimulentele de risc.	140,000	0	140,000		0	140,000	0	0	
431045	Sume alocate de la bugetul local.	21,111	0	21,111		0	0	0	21,111	
43104501	Sume alocate de la bugetul local, conform OUG nr.201/2020, pentru sectiunea de functionare.	21,111	0	21,111		0	0	0	21,111	
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0	4,890	4,890		0	0	0	4,890	
481001	Fondul European de Dezvoltare Regionala (FEDR)	0	4,890	4,890		0	0	0	4,890	
48100102	Sume primite in contul platilor efectuate in anii anteriori	0	4,890	4,890		0	0	0	4,890	
4910	TOTAL CHELTUIELI	28,525,676	19,605	28,545,281		7,644,400	7,272,600	7,149,965	6,478,316	
01	CHELTUIELI CURENTE	27,890,076	19,605	27,909,681		7,572,900	7,225,100	6,883,365	6,228,316	
10	TITLUL I CHELTUIELI DE PERSONAL	23,069,800	130,850	23,200,650		5,753,800	6,191,500	5,975,500	5,279,850	
1001	Cheletuile salariale in bani	22,223,000	343,000	22,566,000		5,623,000	5,920,000	5,730,000	5,293,000	
100101	Salarii de baza	15,730,000	468,000	16,198,000		4,000,000	4,130,000	4,100,000	3,968,000	

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
100105	Sporuri pentru conditii de munca	2,804,000	-82,000	2,722,000	0	708,000	710,000	736,000	568,000
100106	Alte sporuri	1,460,000	-39,000	1,421,000	0	376,000	382,000	352,000	311,000
100111	Fond aferent platii cu ora	1,254,000	-48,000	1,206,000	0	309,000	325,000	320,000	252,000
100117	Indemnizatii de hrana	835,000	44,000	879,000	0	230,000	233,000	222,000	194,000
100129	Stimulentul de risc.	140,000	0	140,000	0	0	140,000	0	0
1002	Cheltuieli salariale in natura	325,500	-214,550	110,950	0	0	135,500	110,000	-134,550
100206	Vouchere de vacanta	325,500	-214,550	110,950	0	0	135,500	110,000	-134,550
1003	Contributii	521,300	2,400	523,700	0	130,800	136,000	135,500	121,400
100301	Contributii de asigurari sociale de stat	21,300	1,500	22,800	0	5,800	6,000	5,500	5,500
100307	Contributia asiguratorie pentru munca	500,000	900	500,900	0	125,000	130,000	130,000	115,900
20	TITLUL II BUNURI SI SERVICII	4,675,776	-118,235	4,557,541	0	1,786,100	1,000,100	862,865	908,476
2001	Bunuri si servicii	1,804,111	-135,790	1,668,321	0	625,500	440,000	326,000	276,821
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000
200102	Materiale pentru curatenie	73,000	9,000	82,000	0	25,000	18,000	14,000	25,000
200103	Încalzit, iluminat si forta motrica	840,000	-111,790	728,210	0	340,000	150,000	110,000	128,210
200104	Apa, canal si salubritate	105,000	5,500	110,500	0	17,000	15,000	53,000	25,500
200105	Carburanti si lubrifianti	14,000	-500	13,500	0	4,000	4,000	3,000	2,500
200106	Piese de schimb	13,500	-500	13,000	0	5,500	3,000	4,000	500
200107	Transport	32,000	-8,000	24,000	0	12,000	10,000	6,000	-4,000
200108	Posta, telecomunicatii, radio, tv, internet	11,500	500	12,000	0	3,000	3,000	3,000	3,000
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	523,111	-30,000	493,111	0	150,000	172,000	100,000	71,111
2002	Reparatii curente	300,000	6,000	306,000	0	240,000	10,000	50,000	6,000
2003	Hrana	283,500	-55,000	228,500	0	83,500	75,000	60,000	10,000
200301	Hrana pentru oameni	283,500	-55,000	228,500	0	83,500	75,000	60,000	10,000
2004	Medicamente si materiale sanitare	1,868,000	103,500	1,971,500	0	687,500	417,000	344,500	522,500
200401	Medicamente	736,000	0	736,000	0	261,500	205,000	119,500	150,000
200402	Materiale sanitare	617,000	65,000	682,000	0	280,000	87,000	100,000	215,000
200403	Reactivi	392,000	28,500	420,500	0	100,000	100,000	100,000	120,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200404	Dezinfectanti	123,000	10,000	133,000	0	46,000	25,000	25,000	37,000	
2005	Bunuri de natura obiectelor de inventar	104,865	1,055	105,920	0	61,500	13,000	25,365	6,055	
200501	Uniforme si echipament	6,500	-1,945	4,555	0	6,500	0	0	-1,945	
200503	Lenjerie si accesorii de pat	5,000	-3,000	2,000	0	10,000	0	-5,000	-3,000	
200530	Alte obiecte de inventar	93,365	6,000	99,365	0	45,000	13,000	30,365	11,000	
2006	Daplasari, detasari, transferari	3,000	-3,000	0	0	1,500	1,500	0	-3,000	
200601	Deplasari interne, detasari, transferari	3,000	-3,000	0	0	1,500	1,500	0	-3,000	
2009	Materiale de laborator	35,000	2,000	37,000	0	8,000	8,000	8,000	13,000	
2012	Consultanta si expertiza	66,800	0	66,800	0	3,600	3,600	6,000	53,600	
2013	Pregatire profesionala	13,000	-8,000	5,000	0	5,500	5,500	1,000	-7,000	
2014	Protectia muncii	14,000	-3,000	11,000	0	5,000	4,000	3,000	-1,000	
2030	Alte cheltuieli	183,500	-26,000	157,500	0	64,500	22,500	39,000	31,500	
203001	Reclama si publicitate	8,500	-5,000	3,500	0	3,500	3,500	1,500	-5,000	
203003	Prime de asigurare non-viata	13,000	-3,000	10,000	0	5,000	3,000	2,500	-500	
203004	Chirii	22,000	-3,000	19,000	0	6,000	6,000	5,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	140,000	-15,000	125,000	0	50,000	10,000	30,000	35,000	
59	TITLUL XI ALTE CHELTUIELI	144,500	6,990	151,490	0	33,000	33,500	45,000	39,990	
5940	Sume aferente persoanelor cu handicap neincadrate	144,500	6,990	151,490	0	33,000	33,500	45,000	39,990	
70	CHELTUIELI DE CAPITAL	635,600	0	635,600	0	71,500	47,500	266,600	250,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	635,600	0	635,600	0	71,500	47,500	266,600	250,000	
7101	Active fixe	635,600	0	635,600	0	71,500	47,500	266,600	250,000	
710102	Masini, echipamente si mijloace de transport	624,000	0	624,000	0	66,500	47,500	260,000	250,000	
710130	Alte active fixe	11,600	0	11,600	0	5,000	0	6,600	0	
6310	Partea a III-a Cheltuieli Social - Culturale	28,525,676	19,605	28,545,281	0	7,644,400	7,272,600	7,149,965	6,478,316	
6610	Sanatate	28,525,676	19,605	28,545,281	0	7,644,400	7,272,600	7,149,965	6,478,316	
01	CHELTUIELI CURENTE	27,890,076	19,605	27,909,681	0	7,572,900	7,225,100	6,883,365	6,228,316	
10	TITLUL I CHELTUIELI DE PERSONAL	23,069,800	130,850	23,200,650	0	5,753,800	6,191,500	5,975,500	5,279,850	
1001	Cheltuieli salariale in bani	22,223,000	343,000	22,566,000	0	5,623,000	5,920,000	5,730,000	5,293,000	
100101	Salarii de baza	15,730,000	468,000	16,198,000	0	4,000,000	4,130,000	4,100,000	3,968,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100105	Sporuri pentru conditii de munca	2,804,000	-82,000	2,722,000	0	708,000	710,000	736,000	568,000
100106	Alte sporuri	1,460,000	-39,000	1,421,000	0	376,000	382,000	352,000	311,000
100111	Fond aferent platii cu ora	1,254,000	-48,000	1,206,000	0	309,000	325,000	320,000	252,000
100117	Indemnizatii de hrana	835,000	44,000	879,000	0	230,000	233,000	222,000	194,000
100129	Stimulentul de risc.	140,000	0	140,000	0	0	140,000	0	0
1002	Cheuluii salariale in natura	325,500	-214,550	110,950	0	0	135,500	110,000	-134,550
100206	Vouchere de vacanta	325,500	-214,550	110,950	0	0	135,500	110,000	-134,550
1003	Contributii	521,300	2,400	523,700	0	130,800	136,000	135,500	121,400
100301	Contributii de asigurari sociale de stat	21,300	1,500	22,800	0	5,800	6,000	5,500	5,500
100307	Contributia asiguratorie pentru munca	500,000	900	500,900	0	125,000	130,000	130,000	115,900
20	TITLUL II BUNURI SI SERVICII	4,675,776	-118,235	4,557,541	0	1,786,100	1,000,100	862,865	908,476
2001	Bunuri si servicii	1,804,111	-135,790	1,668,321	0	625,500	440,000	326,000	276,821
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000
200102	Materiale pentru curatenie	73,000	9,000	82,000	0	25,000	18,000	14,000	25,000
200103	Încalzit, iluminat si forta motrica	840,000	-111,790	728,210	0	340,000	150,000	110,000	128,210
200104	Apa, canal si salubritate	105,000	5,500	110,500	0	17,000	15,000	53,000	25,500
200105	Carburanti si lubrifianti	14,000	-500	13,500	0	4,000	4,000	3,000	2,500
200106	Piese de schimb	13,500	-500	13,000	0	5,500	3,000	4,000	500
200107	Transport	32,000	-8,000	24,000	0	12,000	10,000	6,000	-4,000
200108	Posta, telecomunicatii, radio, tv, internet	11,500	500	12,000	0	3,000	3,000	3,000	3,000
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 întretinere si functionare	523,111	-30,000	493,111	0	150,000	172,000	100,000	71,111
2002	Reparatii curente	300,000	6,000	306,000	0	240,000	10,000	50,000	6,000
2003	Hrana	283,500	-55,000	228,500	0	83,500	75,000	60,000	10,000
200301	Hrana pentru oameni	283,500	-55,000	228,500	0	83,500	75,000	60,000	10,000
2004	Medicamente si materiale sanitare	1,868,000	103,500	1,971,500	0	687,500	417,000	344,500	522,500
200401	Medicamente	736,000	0	736,000	0	261,500	205,000	119,500	150,000
200402	Materiale sanitare	617,000	65,000	682,000	0	280,000	87,000	100,000	215,000
200403	Reactivi	392,000	28,500	420,500	0	100,000	100,000	100,000	120,500

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV		
											2	3
B	A	1=5+6+7+8										
200404	Dezinfectanti	123,000	10,000	133,000	0	46,000	25,000	25,000	37,000			
2005	Bunuri de natura obiectelor de inventar	104,865	1,055	105,920	0	61,500	13,000	25,365	6,055			
200501	Uniforme si echipament	6,500	-1,945	4,555	0	6,500	0	0	-1,945			
200503	Lenjerie si accesorii de pat	5,000	-3,000	2,000	0	10,000	0	-5,000	-3,000			
200530	Alte obiecte de inventar	93,365	6,000	99,365	0	45,000	13,000	30,365	11,000			
2006	Daplasari, detasari, transferari	3,000	-3,000	0	0	1,500	1,500	0	-3,000			
200601	Deplasari interne, detasari, transferari	3,000	-3,000	0	0	1,500	1,500	0	-3,000			
2009	Materiale de laborator	35,000	2,000	37,000	0	8,000	8,000	8,000	13,000			
2012	Consultanta si expertiza	66,800	0	66,800	0	3,600	3,600	6,000	53,600			
2013	Pregatire profesionala	13,000	-8,000	5,000	0	5,500	5,500	1,000	-7,000			
2014	Protectia muncii	14,000	-3,000	11,000	0	5,000	4,000	3,000	-1,000			
2030	Alte cheltuieli	183,500	-26,000	157,500	0	64,500	22,500	39,000	31,500			
203001	Reclama si publicitate	8,500	-5,000	3,500	0	3,500	3,500	1,500	-5,000			
203003	Prime de asigurare non-viata	13,000	-3,000	10,000	0	5,000	3,000	2,500	-500			
203004	Chirii	22,000	-3,000	19,000	0	6,000	6,000	5,000	2,000			
203030	Alte cheltuieli cu bunuri si servicii	140,000	-15,000	125,000	0	50,000	10,000	30,000	35,000			
59	TITLUL XI/ALTE CHELTUIELI	144,500	6,990	151,490	0	33,000	33,500	45,000	39,990			
5940	Sume aferente persoanelor cu handicap neincadrate	144,500	6,990	151,490	0	33,000	33,500	45,000	39,990			
70	CHELTUIELI DE CAPITAL	635,600	0	635,600	0	71,500	47,500	266,600	250,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	635,600	0	635,600	0	71,500	47,500	266,600	250,000			
7101	Active fixe	635,600	0	635,600	0	71,500	47,500	266,600	250,000			
710102	Masini, echipamente si mijloace de transport	624,000	0	624,000	0	66,500	47,500	260,000	250,000			
710130	Alte active fixe	11,600	0	11,600	0	5,000	0	6,600	0			
661006	Servicii medicale in unitati sanitare cu paturi	28,525,676	19,605	28,545,281	0	7,644,400	7,272,600	7,149,965	6,478,316			
66100601	Spitale generale	28,525,676	19,605	28,545,281	0	7,644,400	7,272,600	7,149,965	6,478,316			
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			

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
991097	Deficitul sectiunii de dezvoltare	74,000	0	74,000	0	52,000	22,000	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	27,840,076	19,605	27,859,681		7,522,900	7,225,100	6,883,365	6,228,316
499010	VENITURI PROPRII	13,728,710	-508,665	13,220,045		3,782,400	3,545,600	3,545,110	2,346,935
000210	VENITURI CURENTE	13,671,965	-498,395	13,173,570		3,762,900	3,520,100	3,533,365	2,357,205
001210	C. VENITURI NEFISCALE	13,671,965	-498,395	13,173,570		3,762,900	3,520,100	3,533,365	2,357,205
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	13,668,665	-498,395	13,170,270		3,761,900	3,519,100	3,532,665	2,356,605
3310	Venituri din prestari de servicii si alte activitati	13,709,410	-492,665	13,216,745		3,771,400	3,538,600	3,544,410	2,362,335
331008	Venituri din prestari de servicii	443,510	-80,000	363,510		130,000	120,000	108,510	5,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,651,900	-354,665	12,297,235		3,470,400	3,259,600	3,291,900	2,275,335
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	583,000	-40,000	543,000		160,000	150,000	138,000	95,000
331050	Alte venituri din prestari de servicii si alte activitati	31,000	-18,000	13,000		11,000	9,000	6,000	-13,000
3610	Diverse venituri	16,000	-16,000	0		10,000	6,000	0	-16,000
361050	Alte venituri	16,000	-16,000	0		10,000	6,000	0	-16,000
3710	Transferuri voluntare, altele decat subventiile	-56,745	10,270	-46,475		-19,500	-25,500	-11,745	10,270
371001	Donatii si sponsorizari	265	3,420	3,685		0	0	265	3,420
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-57,010	6,850	-50,160		-19,500	-25,500	-12,010	6,850
001710	IV. SUBVENTII	14,168,111	518,000	14,686,111		3,760,000	3,705,000	3,350,000	3,871,111
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,168,111	518,000	14,686,111		3,760,000	3,705,000	3,350,000	3,871,111
4310	Subventii de la alte administratii	14,168,111	518,000	14,686,111		3,760,000	3,705,000	3,350,000	3,871,111
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000	0	500,000		200,000	0	0	300,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,507,000	518,000	14,025,000		3,560,000	3,565,000	3,350,000	3,550,000

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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
431040	Sume alocate pentru stimulentele de risc.	140,000	0	140,000	0	0	0	140,000	0	0	0	0	0
431045	Sume alocate de la bugetul local.	21,111	0	21,111	0	0	0	0	0	0	0	0	21,111
43104501	Sume alocate de la bugetul local, conform OUG nr.201/2020, pentru sectiunea de functionare.	21,111	0	21,111	0	0	0	0	0	0	0	0	21,111
4910	TOTAL CHELTUIELI	27,890,076	19,605	27,909,681	0	7,572,900	7,225,100	6,883,365	6,228,316				
01	CHELTUIELI CURENTE	27,890,076	19,605	27,909,681	0	7,572,900	7,225,100	6,883,365	6,228,316				
10	TITLUL I CHELTUIELI DE PERSONAL	23,069,800	130,850	23,200,650	0	5,753,800	6,191,500	5,975,500	5,279,850				
1001	Cheltuieli salariale in bani	22,223,000	343,000	22,566,000	0	5,623,000	5,920,000	5,730,000	5,293,000				
100101	Salarii de baza	15,730,000	468,000	16,198,000	0	4,000,000	4,130,000	4,100,000	3,968,000				
100105	Sporuri pentru conditii de munca	2,804,000	-82,000	2,722,000	0	708,000	710,000	736,000	568,000				
100106	Alte sporuri	1,460,000	-39,000	1,421,000	0	376,000	382,000	352,000	311,000				
100111	Fond aferent platii cu ora	1,254,000	-48,000	1,206,000	0	309,000	325,000	320,000	252,000				
100117	Indemnizatii de hrana	835,000	44,000	879,000	0	230,000	233,000	222,000	194,000				
100129	Stimulentele de risc.	140,000	0	140,000	0	0	140,000	0	0				
1002	Cheltuieli salariale in natura	325,500	-214,550	110,950	0	0	135,500	110,000	-134,550				
100206	Vouchere de vacanta	325,500	-214,550	110,950	0	0	135,500	110,000	-134,550				
1003	Contributii	521,300	2,400	523,700	0	130,800	136,000	135,500	121,400				
100301	Contributii de asigurari sociale de stat	21,300	1,500	22,800	0	5,800	6,000	5,500	5,500				
100307	Contributia asiguratorie pentru munca	500,000	900	500,900	0	125,000	130,000	130,000	115,900				
20	TITLUL II BUNURI SI SERVICII	4,675,776	-118,235	4,557,541	0	1,786,100	1,000,100	862,865	908,476				
2001	Bunuri si servicii	1,804,111	-135,790	1,668,321	0	625,500	440,000	326,000	276,821				
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000				
200102	Materiale pentru curatenie	73,000	9,000	82,000	0	25,000	18,000	14,000	25,000				
200103	Încalzit, iluminat si forta motrica	840,000	-111,790	728,210	0	340,000	150,000	110,000	128,210				
200104	Apa, canal si salubritate	105,000	5,500	110,500	0	17,000	15,000	53,000	25,500				
200105	Carburanti si lubrifianti	14,000	-500	13,500	0	4,000	4,000	3,000	2,500				
200106	Piese de schimb	13,500	-500	13,000	0	5,500	3,000	4,000	500				
200107	Transport	32,000	-8,000	24,000	0	12,000	10,000	6,000	-4,000				
200108	Posta, telecomunicatii, radio, tv, internet	11,500	500	12,000	0	3,000	3,000	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	
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	523,111	-30,000	493,111	0	150,000	172,000	100,000	71,111	
2002	Reparatii curente	300,000	6,000	306,000	0	240,000	10,000	50,000	6,000	
2003	Hrana	283,500	-55,000	228,500	0	83,500	75,000	60,000	10,000	
200301	Hrana pentru oameni	283,500	-55,000	228,500	0	83,500	75,000	60,000	10,000	
2004	Medicamente si materiale sanitare	1,868,000	103,500	1,971,500	0	687,500	417,000	344,500	522,500	
200401	Medicamente	736,000	0	736,000	0	261,500	205,000	119,500	150,000	
200402	Materiale sanitare	617,000	65,000	682,000	0	280,000	87,000	100,000	215,000	
200403	Reactivi	392,000	28,500	420,500	0	100,000	100,000	100,000	120,500	
200404	Dezinfectanti	123,000	10,000	133,000	0	46,000	25,000	25,000	37,000	
2005	Bunuri de natura obiectelor de inventar	104,865	1,055	105,920	0	61,500	13,000	25,365	6,055	
200501	Uniforme si echipament	6,500	-1,945	4,555	0	6,500	0	0	-1,945	
200503	Lenjerie si accesorii de pat	5,000	-3,000	2,000	0	10,000	0	-5,000	-3,000	
200530	Alte obiecte de inventar	93,365	6,000	99,365	0	45,000	13,000	30,365	11,000	
2006	Diplasari, detasari, transferari	3,000	-3,000	0	0	1,500	1,500	0	-3,000	
200601	Deplasari interne, detasari, transferari	3,000	-3,000	0	0	1,500	1,500	0	-3,000	
2009	Materiale de laborator	35,000	2,000	37,000	0	8,000	8,000	8,000	13,000	
2012	Consultanta si expertiza	66,800	0	66,800	0	3,600	3,600	6,000	53,600	
2013	Pregatire profesionala	13,000	-8,000	5,000	0	5,500	5,500	1,000	-7,000	
2014	Protectia muncii	14,000	-3,000	11,000	0	5,000	4,000	3,000	-1,000	
2030	Alte cheltuieli	183,500	-26,000	157,500	0	64,500	22,500	39,000	31,500	
203001	Reclama si publicitate	8,500	-5,000	3,500	0	3,500	3,500	1,500	-5,000	
203003	Prime de asigurare non-viata	13,000	-3,000	10,000	0	5,000	3,000	2,500	-500	
203004	Chirii	22,000	-3,000	19,000	0	6,000	6,000	5,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	140,000	-15,000	125,000	0	50,000	10,000	30,000	35,000	
59	TITLUL XI ALTE CHELTUIELI	144,500	6,990	151,490	0	33,000	33,500	45,000	39,990	
5940	Sume aferente persoanelor cu handicap neincadrate	144,500	6,990	151,490	0	33,000	33,500	45,000	39,990	
6310	Partea a III-a Cheltuieli Social - Culturale	27,890,076	19,605	27,909,681	0	7,572,900	7,225,100	6,883,365	6,228,316	
6610	Sanatate	27,890,076	19,605	27,909,681	0	7,572,900	7,225,100	6,883,365	6,228,316	

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	
01	CHELTUIELI CURENTE	27,890,076	19,605	27,909,681	0	7,572,900	7,225,100	6,883,365	6,228,316	
10	TITLUL I CHELTUIELI DE PERSONAL	23,069,800	130,850	23,200,650	0	5,753,800	6,191,500	5,975,500	5,279,850	
1001	Cheltuieli salariale in bani	22,223,000	343,000	22,566,000	0	5,623,000	5,920,000	5,730,000	5,293,000	
100101	Salarii de baza	15,730,000	468,000	16,198,000	0	4,000,000	4,130,000	4,100,000	3,968,000	
100105	Sporuri pentru conditii de munca	2,804,000	-82,000	2,722,000	0	708,000	710,000	736,000	568,000	
100106	Alte sporuri	1,460,000	-39,000	1,421,000	0	376,000	382,000	352,000	311,000	
100111	Fond aferent platii cu ora	1,254,000	-48,000	1,206,000	0	309,000	325,000	320,000	252,000	
100117	Indemnizatii de hrana	835,000	44,000	879,000	0	230,000	233,000	222,000	194,000	
100129	Stimulenti de risc.	140,000	0	140,000	0	0	140,000	0	0	
1002	Cheltuieli salariale in natura	325,500	-214,550	110,950	0	0	135,500	110,000	-134,550	
100206	Vouchere de vacanta	325,500	-214,550	110,950	0	0	135,500	110,000	-134,550	
1003	Contributii	521,300	2,400	523,700	0	130,800	136,000	135,500	121,400	
100301	Contributii de asigurari sociale de stat	21,300	1,500	22,800	0	5,800	6,000	5,500	5,500	
100307	Contributia asiguratorie pentru munca	500,000	900	500,900	0	125,000	130,000	130,000	115,900	
20	TITLUL II BUNURI SI SERVICII	4,675,776	-118,235	4,557,541	0	1,786,100	1,000,100	862,865	908,476	
2001	Bunuri si servicii	1,804,111	-135,790	1,668,321	0	625,500	440,000	326,000	276,821	
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000	
200102	Materiale pentru curatenie	73,000	9,000	82,000	0	25,000	18,000	14,000	25,000	
200103	Încalzit, iluminat si forta motrica	840,000	-111,790	728,210	0	340,000	150,000	110,000	128,210	
200104	Apa, canal si salubritate	105,000	5,500	110,500	0	17,000	15,000	53,000	25,500	
200105	Carburanti si lubrifianti	14,000	-500	13,500	0	4,000	4,000	3,000	2,500	
200106	Piese de schimb	13,500	-500	13,000	0	5,500	3,000	4,000	500	
200107	Transport	32,000	-8,000	24,000	0	12,000	10,000	6,000	-4,000	
200108	Posta, telecomunicatii, radio, tv, internet	11,500	500	12,000	0	3,000	3,000	3,000	3,000	
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 întretinere si functionare	523,111	-30,000	493,111	0	150,000	172,000	100,000	71,111	
2002	Reparatii curente	300,000	6,000	306,000	0	240,000	10,000	50,000	6,000	
2003	Hrana	283,500	-55,000	228,500	0	83,500	75,000	60,000	10,000	
200301	Hrana pentru oameni	283,500	-55,000	228,500	0	83,500	75,000	60,000	10,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2004	Medicamente si materiale sanitare	1,868,000	103,500	1,971,500	0	687,500	417,000	344,500	522,500	
200401	Medicamente	736,000	0	736,000	0	261,500	205,000	119,500	150,000	
200402	Materiale sanitare	617,000	65,000	682,000	0	280,000	87,000	100,000	215,000	
200403	Reactivi	392,000	28,500	420,500	0	100,000	100,000	100,000	120,500	
200404	Dezinfectanti	123,000	10,000	133,000	0	46,000	25,000	25,000	37,000	
2005	Bunuri de natura obiectelor de inventar	104,865	1,055	105,920	0	61,500	13,000	25,365	6,055	
200501	Uniforme si echipament	6,500	-1,945	4,555	0	6,500	0	0	-1,945	
200503	Lenjerie si accesorii de pat	5,000	-3,000	2,000	0	10,000	0	-5,000	-3,000	
200530	Alte obiecte de inventar	93,365	6,000	99,365	0	45,000	13,000	30,365	11,000	
2006	Daplasari, detasari, transferari	3,000	-3,000	0	0	1,500	1,500	0	-3,000	
200601	Deplasari interne, detasari, transferari	3,000	-3,000	0	0	1,500	1,500	0	-3,000	
2009	Materiale de laborator	35,000	2,000	37,000	0	8,000	8,000	8,000	13,000	
2012	Consultanta si expertiza	66,800	0	66,800	0	3,600	3,600	6,000	53,600	
2013	Pregatire profesionala	13,000	-8,000	5,000	0	5,500	5,500	1,000	-7,000	
2014	Protectia muncii	14,000	-3,000	11,000	0	5,000	4,000	3,000	-1,000	
2030	Alte cheltuieli	183,500	-26,000	157,500	0	64,500	22,500	39,000	31,500	
203001	Reclama si publicitate	8,500	-5,000	3,500	0	3,500	3,500	1,500	-5,000	
203003	Prime de asigurare non-viata	13,000	-3,000	10,000	0	5,000	3,000	2,500	-500	
203004	Chirii	22,000	-3,000	19,000	0	6,000	6,000	5,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	140,000	-15,000	125,000	0	50,000	10,000	30,000	35,000	
59	TITLUL XI ALTE CHELTUIELI	144,500	6,990	151,490	0	33,000	33,500	45,000	39,990	
5940	Sume aferente persoanelor cu handicap neincadrate	144,500	6,990	151,490	0	33,000	33,500	45,000	39,990	
661006	Servicii medicale in unitati sanitare cu paturi	27,890,076	19,605	27,909,681	0	7,572,900	7,225,100	6,883,365	6,228,316	
66100601	Spitale generale	27,890,076	19,605	27,909,681	0	7,572,900	7,225,100	6,883,365	6,228,316	
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	

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		
	SECTIONEA DE DEZVOLTARE										
000110	TOTAL VENITURI	561,600	0	561,600		19,500	25,500	266,600	250,000		
499010	VENITURI PROPRII	4,590	0	4,590		0	0	4,590	0		
000210	. VENITURI CURENTE	57,010	-6,850	50,160		19,500	25,500	12,010	-6,850		
001210	C. VENITURI NEFISCALE	57,010	-6,850	50,160		19,500	25,500	12,010	-6,850		
001410	C2. VANZARI DE BUNURI SI SERVICII	57,010	-6,850	50,160		19,500	25,500	12,010	-6,850		
3710	Transferuri voluntare, altele decat subventiile	57,010	-6,850	50,160		19,500	25,500	12,010	-6,850		
371004	Varsaminte din sectiunea de functionare	57,010	-6,850	50,160		19,500	25,500	12,010	-6,850		
001510	II. VENITURI DIN CAPITAL	4,590	0	4,590		0	0	4,590	0		
3910	Venituri din valorificarea unor bunuri	4,590	0	4,590		0	0	4,590	0		
391001	Venituri din valorificarea unor bunuri ale institutiilor publice	4,590	-4,590	0		0	0	4,590	-4,590		
391050	Alte venituri din valorificarea unor bunuri	0	4,590	4,590		0	0	0	4,590		
001710	IV. SUBVENTII	500,000	1,960	501,960		0	0	250,000	251,960		
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500,000	1,960	501,960		0	0	250,000	251,960		
4210	Subventii de la bugetul de stat	0	1,960	1,960		0	0	0	1,960		
421070	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare susinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0	1,960	1,960		0	0	0	1,960		
4310	Subventii de la alte administratii	500,000	0	500,000		0	0	250,000	250,000		
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	500,000	0	500,000		0	0	250,000	250,000		
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0	4,890	4,890		0	0	0	4,890		
481001	Fondul European de Dezvoltare Regionala (FEDR)	0	4,890	4,890		0	0	0	4,890		
48100102	Sume primite in contul platilor efectuate in anii anteriori	0	4,890	4,890		0	0	0	4,890		
4910	TOTAL CHELTUIELI	635,600	0	635,600	0	71,500	47,500	266,600	250,000		
70	CHELTUIELI DE CAPITAL	635,600	0	635,600	0	71,500	47,500	266,600	250,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	635,600	0	635,600	0	71,500	47,500	266,600	250,000		
7101	Active fixe	635,600	0	635,600	0	71,500	47,500	266,600	250,000		

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
710102	Masini, echipamente si mijloace de transport	624,000	0	624,000	0	66,500	47,500	260,000	250,000
710130	Alte active fixe	11,600	0	11,600	0	5,000	0	6,600	0
6310	Partea a III-a Cheltuieli Social - Culturale	635,600	0	635,600	0	71,500	47,500	266,600	250,000
6610	Sanatate	635,600	0	635,600	0	71,500	47,500	266,600	250,000
70	CHELTUIELI DE CAPITAL	635,600	0	635,600	0	71,500	47,500	266,600	250,000
71	TITLUL XIII ACTIVE NEFINANCIARE	635,600	0	635,600	0	71,500	47,500	266,600	250,000
7101	Active fixe	635,600	0	635,600	0	71,500	47,500	266,600	250,000
710102	Masini, echipamente si mijloace de transport	624,000	0	624,000	0	66,500	47,500	260,000	250,000
710130	Alte active fixe	11,600	0	11,600	0	5,000	0	6,600	0
661006	Servicii medicale in unitati sanitare cu paturi	635,600	0	635,600	0	71,500	47,500	266,600	250,000
66100601	Spitale generale	635,600	0	635,600	0	71,500	47,500	266,600	250,000
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

