

Buget de venituri si cheltuieli  
rectificat TRIM IV - 23.12.2020

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	28,421,281	200,000	28,621,281		7,542,400	7,250,600	7,149,965	6,678,316
499010	VENITURI PROPRII	13,224,635	0	13,224,635		3,782,400	3,545,600	3,549,700	2,346,935
000210	VENITURI CURENTE	13,223,730	0	13,223,730		3,782,400	3,545,600	3,545,375	2,350,355
001210	C. VENITURI NEFISCALE	13,223,730	0	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	13,220,430	0	13,220,430		3,781,400	3,544,600	3,544,675	2,349,755
3310	Venituri din prestari de servicii si alte activitati	13,216,745	0	13,216,745		3,771,400	3,538,600	3,544,410	2,362,335
331008	Venituri din prestari de servicii	363,510	0	363,510		130,000	120,000	108,510	5,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,297,235	0	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	543,000	0	543,000		160,000	150,000	138,000	95,000
331050	Alte venituri din prestari de servicii si alte activitati	13,000	0	13,000		11,000	9,000	6,000	-13,000
3610	Diverse venituri	0	0	0		10,000	6,000	0	-16,000
361050	Alte venituri	0	0	0		10,000	6,000	0	-16,000
3710	Transferuri voluntare, altele decat subventiile	3,685	0	3,685		0	0	265	3,420
371001	Donatii si sponsorizari	3,685	0	3,685		0	0	265	3,420
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-50,160	0	-50,160		-19,500	-25,500	-12,010	6,850
371004	Varsaminte din sectiunea de functionare	50,160	0	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	0	0	0		0	0	4,590	-4,590	
391050	Alte venituri din valorificarea unor bunuri	4,590	0	4,590		0	0	0	4,590	
001710	IV. SUBVENTII	15,188,071	200,000	15,388,071		3,760,000	3,705,000	3,600,000	4,323,071	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,188,071	200,000	15,388,071		3,760,000	3,705,000	3,600,000	4,323,071	
4210	Subventii de la bugetul de stat	1,960	0	1,960		0	0	0	1,960	
002010	B. Curente	1,960	0	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	1,960	0	1,960		0	0	0	1,960	
4310	Subventii de la alte administratii	15,186,111	200,000	15,386,111		3,760,000	3,705,000	3,600,000	4,321,111	
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000	200,000	700,000		200,000	0	0	500,000	
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 national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	14,025,000	0	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	4,890	0	4,890		0	0	0	4,890	
481001	Fondul European de Dezvoltare Regionala (FEDR)	4,890	0	4,890		0	0	0	4,890	
48100102	Sume primite in contul platilor efectuate in anii anteriori	4,890	0	4,890		0	0	0	4,890	
4910	TOTAL CHELTUIELI	28,545,281	200,000	28,745,281	0	7,644,400	7,272,600	7,149,965	6,678,316	
01	CHELTUIELI CURENTE	27,909,681	200,000	28,109,681	0	7,572,900	7,225,100	6,883,365	6,428,316	
10	TITLUL I CHELTUIELI DE PERSONAL	23,200,650	0	23,200,650	0	5,753,800	6,191,500	5,975,500	5,279,850	
1001	Cheltuieli salariale in bani	22,566,000	0	22,566,000	0	5,623,000	5,920,000	5,730,000	5,293,000	
100101	Salarii de baza	16,198,000	0	16,198,000	0	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	2,722,000	0	2,722,000	0	708,000	710,000	736,000	568,000
100106	Alte sporuri	1,421,000	0	1,421,000	0	376,000	382,000	352,000	311,000
100111	Fond aferent platii cu ora	1,206,000	0	1,206,000	0	309,000	325,000	320,000	252,000
100117	Indemnizatii de hrana	879,000	0	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	Cheitului salariale in natura	110,950	0	110,950	0	0	135,500	110,000	-134,550
100206	Vouchere de vacanta	110,950	0	110,950	0	0	135,500	110,000	-134,550
1003	Contributii	523,700	0	523,700	0	130,800	136,000	135,500	121,400
100301	Contributii de asigurari sociale de stat	22,800	0	22,800	0	5,800	6,000	5,500	5,500
100307	Contributia asiguratorie pentru munca	500,900	0	500,900	0	125,000	130,000	130,000	115,900
20	TITLUL II BUNURI SI SERVICII	4,557,541	200,000	4,757,541	0	1,786,100	1,000,100	862,865	1,108,476
2001	Bunuri si servicii	1,668,321	40,000	1,708,321	0	625,500	440,000	326,000	316,821
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000
200102	Materiale pentru curatenie	82,000	0	82,000	0	25,000	18,000	14,000	25,000
200103	Încalzit, iluminat si forta motrica	728,210	0	728,210	0	340,000	150,000	110,000	128,210
200104	Apa, canal si salubritate	110,500	0	110,500	0	17,000	15,000	53,000	25,500
200105	Carburanti si lubrifianti	13,500	0	13,500	0	4,000	4,000	3,000	2,500
200106	Piese de schimb	13,000	0	13,000	0	5,500	3,000	4,000	500
200107	Transport	24,000	0	24,000	0	12,000	10,000	6,000	-4,000
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	3,000	3,000	3,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	153,000	10,000	163,000	0	53,000	55,000	25,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	493,111	30,000	523,111	0	150,000	172,000	100,000	101,111
2002	Reparatii curente	306,000	5,000	311,000	0	240,000	10,000	50,000	11,000
2003	Hrana	228,500	20,000	248,500	0	83,500	75,000	60,000	30,000
200301	Hrana pentru oameni	228,500	20,000	248,500	0	83,500	75,000	60,000	30,000
2004	Medicamente si materiale sanitare	1,971,500	126,500	2,098,000	0	687,500	417,000	344,500	649,000
200401	Medicamente	736,000	55,000	791,000	0	261,500	205,000	119,500	205,000
200402	Materiale sanitare	682,000	3,500	685,500	0	280,000	87,000	100,000	218,500
200403	Reactivi	420,500	55,000	475,500	0	100,000	100,000	100,000	175,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200404	Dezinfectanti	133,000	13,000	146,000	0	46,000	25,000	25,000	50,000
2005	Bunuri de natura obiectelor de inventar	105,920	5,500	111,420	0	61,500	13,000	25,365	11,555
200501	Uniforme si echipament	4,555	0	4,555	0	6,500	0	0	-1,945
200503	Lenjerie si accesorii de pat	2,000	0	2,000	0	10,000	0	-5,000	-3,000
200530	Alte obiecte de inventar	99,365	5,500	104,865	0	45,000	13,000	30,365	16,500
2006	Daplasari, detasari, transferari	0	0	0	0	1,500	1,500	0	-3,000
200601	Deplasari interne, detasari, transferari	0	0	0	0	1,500	1,500	0	-3,000
2009	Materiale de laborator	37,000	3,000	40,000	0	8,000	8,000	8,000	16,000
2012	Consultanta si expertiza	66,800	0	66,800	0	3,600	3,600	6,000	53,600
2013	Pregatire profesionala	5,000	0	5,000	0	5,500	5,500	1,000	-7,000
2014	Protectia muncii	11,000	0	11,000	0	5,000	4,000	3,000	-1,000
2030	Alte cheltuieli	157,500	0	157,500	0	64,500	22,500	39,000	31,500
203001	Reclama si publicitate	3,500	0	3,500	0	3,500	3,500	1,500	-5,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	5,000	3,000	2,500	-500
203004	Chirii	19,000	0	19,000	0	6,000	6,000	5,000	2,000
203030	Alte cheltuieli cu bunuri si servicii	125,000	0	125,000	0	50,000	10,000	30,000	35,000
59	TITLUL XI ALTE CHELTUIELI	151,490	0	151,490	0	33,000	33,500	45,000	39,990
5940	Sume aferente persoanelor cu handicap neincadrate	151,490	0	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	28,545,281	200,000	28,745,281	0	7,644,400	7,272,600	7,149,965	6,678,316
6610	Sanatate	28,545,281	200,000	28,745,281	0	7,644,400	7,272,600	7,149,965	6,678,316
01	CHELTUIELI CURENTE	27,909,681	200,000	28,109,681	0	7,572,900	7,225,100	6,883,365	6,428,316
10	TITLUL I CHELTUIELI DE PERSONAL	23,200,650	0	23,200,650	0	5,753,800	6,191,500	5,975,500	5,279,850
1001	Cheltuieli salariale in bani	22,566,000	0	22,566,000	0	5,623,000	5,920,000	5,730,000	5,293,000
100101	Salarii de baza	16,198,000	0	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	2,722,000	0	2,722,000	0	708,000	710,000	736,000	568,000
100106	Alte sporuri	1,421,000	0	1,421,000	0	376,000	382,000	352,000	311,000
100111	Fond aferent platii cu ora	1,206,000	0	1,206,000	0	309,000	325,000	320,000	252,000
100117	Indemnizatii de hrana	879,000	0	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	110,950	0	110,950	0	0	135,500	110,000	-134,550
100206	Vouchere de vacanta	110,950	0	110,950	0	0	135,500	110,000	-134,550
1003	Contributii	523,700	0	523,700	0	130,800	136,000	135,500	121,400
100301	Contributii de asigurari sociale de stat	22,800	0	22,800	0	5,800	6,000	5,500	5,500
100307	Contributia asiguratorie pentru munca	500,900	0	500,900	0	125,000	130,000	130,000	115,900
20	TITLUL II BUNURI SI SERVICII	4,557,541	200,000	4,757,541	0	1,786,100	1,000,100	862,865	1,108,476
2001	Bunuri si servicii	1,668,321	40,000	1,708,321	0	625,500	440,000	326,000	316,821
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000
200102	Materiale pentru curatenie	82,000	0	82,000	0	25,000	18,000	14,000	25,000
200103	Încalzit, iluminat si forta motrica	728,210	0	728,210	0	340,000	150,000	110,000	128,210
200104	Apa, canal si salubritate	110,500	0	110,500	0	17,000	15,000	53,000	25,500
200105	Carburanti si lubrifianti	13,500	0	13,500	0	4,000	4,000	3,000	2,500
200106	Piese de schimb	13,000	0	13,000	0	5,500	3,000	4,000	500
200107	Transport	24,000	0	24,000	0	12,000	10,000	6,000	-4,000
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	3,000	3,000	3,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	153,000	10,000	163,000	0	53,000	55,000	25,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	493,111	30,000	523,111	0	150,000	172,000	100,000	101,111
2002	Reparatii curente	306,000	5,000	311,000	0	240,000	10,000	50,000	11,000
2003	Hrana	228,500	20,000	248,500	0	83,500	75,000	60,000	30,000
200301	Hrana pentru oameni	228,500	20,000	248,500	0	83,500	75,000	60,000	30,000
2004	Medicamente si materiale sanitare	1,971,500	126,500	2,098,000	0	687,500	417,000	344,500	649,000
200401	Medicamente	736,000	55,000	791,000	0	261,500	205,000	119,500	205,000
200402	Materiale sanitare	682,000	3,500	685,500	0	280,000	87,000	100,000	218,500
200403	Reactivi	420,500	55,000	475,500	0	100,000	100,000	100,000	175,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200404	Dezinfectanti	133,000	13,000	146,000	0	46,000	25,000	25,000	50,000
2005	Bunuri de natura obiectelor de inventar	105,920	5,500	111,420	0	61,500	13,000	25,365	11,555
200501	Uniforme si echipament	4,555	0	4,555	0	6,500	0	0	-1,945
200503	Lenjerie si accesorii de pat	2,000	0	2,000	0	10,000	0	-5,000	-3,000
200530	Alte obiecte de inventar	99,365	5,500	104,865	0	45,000	13,000	30,365	16,500
2006	Daplasari, detasari, transferari	0	0	0	0	1,500	1,500	0	-3,000
200601	Deplasari interne, detasari, transferari	0	0	0	0	1,500	1,500	0	-3,000
2009	Materiale de laborator	37,000	3,000	40,000	0	8,000	8,000	8,000	16,000
2012	Consultanta si expertiza	66,800	0	66,800	0	3,600	3,600	6,000	53,600
2013	Pregatire profesionala	5,000	0	5,000	0	5,500	5,500	1,000	-7,000
2014	Protectia muncii	11,000	0	11,000	0	5,000	4,000	3,000	-1,000
2030	Alte cheltuieli	157,500	0	157,500	0	64,500	22,500	39,000	31,500
203001	Reclama si publicitate	3,500	0	3,500	0	3,500	3,500	1,500	-5,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	5,000	3,000	2,500	-500
203004	Chirii	19,000	0	19,000	0	6,000	6,000	5,000	2,000
203030	Alte cheltuieli cu bunuri si servicii	125,000	0	125,000	0	50,000	10,000	30,000	35,000
59	TITLUL XI ALTE CHELTUIELI	151,490	0	151,490	0	33,000	33,500	45,000	39,990
5940	Sume aferente persoanelor cu handicap neincadrate	151,490	0	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	28,545,281	200,000	28,745,281	0	7,644,400	7,272,600	7,149,965	6,678,316
66100601	Spitale generale	28,545,281	200,000	28,745,281	0	7,644,400	7,272,600	7,149,965	6,678,316
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

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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
991097	Deficitul sectiunii de dezvoltare	74,000	0	74,000	0	52,000	22,000	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	27,859,681	200,000	28,059,681		7,522,900	7,225,100	6,883,365	6,428,316
499010	VENITURI PROPRII	13,220,045	0	13,220,045		3,782,400	3,545,600	3,545,110	2,346,935
000210	VENITURI CURENTE	13,173,570	0	13,173,570		3,762,900	3,520,100	3,533,365	2,357,205
001210	C. VENITURI NEFISCALE	13,173,570	0	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	13,170,270	0	13,170,270		3,761,900	3,519,100	3,532,665	2,356,605
3310	Venituri din prestari de servicii si alte activitati	13,216,745	0	13,216,745		3,771,400	3,538,600	3,544,410	2,362,335
331008	Venituri din prestari de servicii	363,510	0	363,510		130,000	120,000	108,510	5,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,297,235	0	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	543,000	0	543,000		160,000	150,000	138,000	95,000
331050	Alte venituri din prestari de servicii si alte activitati	13,000	0	13,000		11,000	9,000	6,000	-13,000
3610	Diverse venituri	0	0	0		10,000	6,000	0	-16,000
361050	Alte venituri	0	0	0		10,000	6,000	0	-16,000
3710	Transferuri voluntare, altele decat subventiile	-46,475	0	-46,475		-19,500	-25,500	-11,745	10,270
371001	Donatii si sponsorizari	3,685	0	3,685		0	0	265	3,420
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-50,160	0	-50,160		-19,500	-25,500	-12,010	6,850
001710	IV. SUBVENTII	14,686,111	200,000	14,886,111		3,760,000	3,705,000	3,350,000	4,071,111
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,686,111	200,000	14,886,111		3,760,000	3,705,000	3,350,000	4,071,111
4310	Subventii de la alte administratii	14,686,111	200,000	14,886,111		3,760,000	3,705,000	3,350,000	4,071,111
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000	200,000	700,000		200,000	0	0	500,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	14,025,000	0	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		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
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		
4910	TOTAL CHELTUIELI	27,909,681	200,000	28,109,681	0	7,572,900	7,225,100	6,883,365	6,428,316		
01	CHELTUIELI CURENTE	27,909,681	200,000	28,109,681	0	7,572,900	7,225,100	6,883,365	6,428,316		
10	TITLUL I CHELTUIELI DE PERSONAL	23,200,650	0	23,200,650	0	5,753,800	6,191,500	5,975,500	5,279,850		
1001	Cheltuieli salariale in bani	22,566,000	0	22,566,000	0	5,623,000	5,920,000	5,730,000	5,293,000		
100101	Salarii de baza	16,198,000	0	16,198,000	0	4,000,000	4,130,000	4,100,000	3,968,000		
100105	Sporuri pentru conditii de munca	2,722,000	0	2,722,000	0	708,000	710,000	736,000	568,000		
100106	Alte sporuri	1,421,000	0	1,421,000	0	376,000	382,000	352,000	311,000		
100111	Fond aferent platii cu ora	1,206,000	0	1,206,000	0	309,000	325,000	320,000	252,000		
100117	Indemnizatii de hrana	879,000	0	879,000	0	230,000	233,000	222,000	194,000		
100129	Stimulentul de risc.	140,000	0	140,000	0	140,000	0	0	0		
1002	Cheltuieli salariale in natura	110,950	0	110,950	0	0	135,500	110,000	-134,550		
100206	Vouchere de vacanta	110,950	0	110,950	0	0	135,500	110,000	-134,550		
1003	Contributii	523,700	0	523,700	0	130,800	136,000	135,500	121,400		
100301	Contributii de asigurari sociale de stat	22,800	0	22,800	0	5,800	6,000	5,500	5,500		
100307	Contributia asiguratorie pentru munca	500,900	0	500,900	0	125,000	130,000	130,000	115,900		
20	TITLUL II BUNURI SI SERVICII	4,557,541	200,000	4,757,541	0	1,786,100	1,000,100	862,865	1,108,476		
2001	Bunuri si servicii	1,668,321	40,000	1,708,321	0	625,500	440,000	326,000	316,821		
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000		
200102	Materiale pentru curatenie	82,000	0	82,000	0	25,000	18,000	14,000	25,000		
200103	Incalfzit, iluminat si forta motrica	728,210	0	728,210	0	340,000	150,000	110,000	128,210		
200104	Apa, canal si salubritate	110,500	0	110,500	0	17,000	15,000	53,000	25,500		
200105	Carburanti si lubrifianti	13,500	0	13,500	0	4,000	4,000	3,000	2,500		
200106	Piese de schimb	13,000	0	13,000	0	5,500	3,000	4,000	500		
200107	Transport	24,000	0	24,000	0	12,000	10,000	6,000	-4,000		
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	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	10,000	163,000	0	53,000	55,000	25,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	493,111	30,000	523,111	0	150,000	172,000	100,000	101,111
2002	Reparatii curente	306,000	5,000	311,000	0	240,000	10,000	50,000	11,000
2003	Hrana	228,500	20,000	248,500	0	83,500	75,000	60,000	30,000
200301	Hrana pentru oameni	228,500	20,000	248,500	0	83,500	75,000	60,000	30,000
2004	Medicamente si materiale sanitare	1,971,500	126,500	2,098,000	0	687,500	417,000	344,500	649,000
200401	Medicamente	736,000	55,000	791,000	0	261,500	205,000	119,500	205,000
200402	Materiale sanitare	682,000	3,500	685,500	0	280,000	87,000	100,000	218,500
200403	Reactivi	420,500	55,000	475,500	0	100,000	100,000	100,000	175,500
200404	Dezinfectanti	133,000	13,000	146,000	0	46,000	25,000	25,000	50,000
2005	Bunuri de natura obiectelor de inventar	105,920	5,500	111,420	0	61,500	13,000	25,365	11,555
200501	Uniforme si echipament	4,555	0	4,555	0	6,500	0	0	-1,945
200503	Lenjerie si accesorii de pat	2,000	0	2,000	0	10,000	0	-5,000	-3,000
200530	Alte obiecte de inventar	99,365	5,500	104,865	0	45,000	13,000	30,365	16,500
2006	Diplasari, detasari, transferari	0	0	0	0	1,500	1,500	0	-3,000
200601	Deplasari interne, detasari, transferari	0	0	0	0	1,500	1,500	0	-3,000
2009	Materiale de laborator	37,000	3,000	40,000	0	8,000	8,000	8,000	16,000
2012	Consultanta si experienta	66,800	0	66,800	0	3,600	3,600	6,000	53,600
2013	Pregatire profesionala	5,000	0	5,000	0	5,500	5,500	1,000	-7,000
2014	Protectia muncii	11,000	0	11,000	0	5,000	4,000	3,000	-1,000
2030	Alte cheltuieli	157,500	0	157,500	0	64,500	22,500	39,000	31,500
203001	Reclama si publicitate	3,500	0	3,500	0	3,500	3,500	1,500	-5,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	5,000	3,000	2,500	-500
203004	Chirii	19,000	0	19,000	0	6,000	6,000	5,000	2,000
203030	Alte cheltuieli cu bunuri si servicii	125,000	0	125,000	0	50,000	10,000	30,000	35,000
59	TITLUL XI ALTE CHELTUIELI	151,490	0	151,490	0	33,000	33,500	45,000	39,990
5940	Sume aferente persoanelor cu handicap neincadrate	151,490	0	151,490	0	33,000	33,500	45,000	39,990
6310	Partea a III-a Cheltuieli Social - Culturale	27,909,681	200,000	28,109,681	0	7,572,900	7,225,100	6,883,365	6,428,316
6610	Sanatate	27,909,681	200,000	28,109,681	0	7,572,900	7,225,100	6,883,365	6,428,316

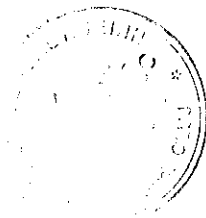
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	27,909,681	200,000	28,109,681	0	7,572,900	7,225,100	6,883,365	6,428,316	
10	TITLUL I CHELTUIELI DE PERSONAL	23,200,650	0	23,200,650	0	5,753,800	6,191,500	5,975,500	5,279,850	
1001	Cheletuiei salariale in bani	22,566,000	0	22,566,000	0	5,623,000	5,920,000	5,730,000	5,293,000	
100101	Salarii de baza	16,198,000	0	16,198,000	0	4,000,000	4,130,000	4,100,000	3,968,000	
100105	Sporuri pentru conditii de munca	2,722,000	0	2,722,000	0	708,000	710,000	736,000	568,000	
100106	Alte sporuri	1,421,000	0	1,421,000	0	376,000	382,000	352,000	311,000	
100111	Fond aferent platii cu ora	1,206,000	0	1,206,000	0	309,000	325,000	320,000	252,000	
100117	Indemnizatii de hrana	879,000	0	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	Cheletuiei salariale in natura	110,950	0	110,950	0	0	135,500	110,000	-134,550	
100206	Vouchere de vacanta	110,950	0	110,950	0	0	135,500	110,000	-134,550	
1003	Contributii	523,700	0	523,700	0	130,800	136,000	135,500	121,400	
100301	Contributii de asigurari sociale de stat	22,800	0	22,800	0	5,800	6,000	5,500	5,500	
100307	Contributia asiguratorie pentru munca	500,900	0	500,900	0	125,000	130,000	130,000	115,900	
20	TITLUL II BUNURI SI SERVICII	4,557,541	200,000	4,757,541	0	1,786,100	1,000,100	862,865	1,108,476	
2001	Bunuri si servicii	1,668,321	40,000	1,708,321	0	625,500	440,000	326,000	316,821	
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000	
200102	Materiale pentru curatenie	82,000	0	82,000	0	25,000	18,000	14,000	25,000	
200103	Încalzit, Iluminat si forta motrica	728,210	0	728,210	0	340,000	150,000	110,000	128,210	
200104	Apa, canal si salubritate	110,500	0	110,500	0	17,000	15,000	53,000	25,500	
200105	Carburanti si lubrifianti	13,500	0	13,500	0	4,000	4,000	3,000	2,500	
200106	Piese de schimb	13,000	0	13,000	0	5,500	3,000	4,000	500	
200107	Transport	24,000	0	24,000	0	12,000	10,000	6,000	-4,000	
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	3,000	3,000	3,000	3,000	
200109	Materiale si prestari de servicii cu caracter functional	153,000	10,000	163,000	0	53,000	55,000	25,000	30,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	493,111	30,000	523,111	0	150,000	172,000	100,000	101,111	
2002	Reparatii curente	306,000	5,000	311,000	0	240,000	10,000	50,000	11,000	
2003	Hrana	228,500	20,000	248,500	0	83,500	75,000	60,000	30,000	
200301	Hrana pentru oameni	228,500	20,000	248,500	0	83,500	75,000	60,000	30,000	

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	
2004	Medicamente si materiale sanitare	1,971,500	126,500	2,098,000	0	687,500	417,000	344,500	649,000	
200401	Medicamente	736,000	55,000	791,000	0	281,500	205,000	119,500	205,000	
200402	Materiale sanitare	682,000	3,500	685,500	0	280,000	87,000	100,000	218,500	
200403	Reactivi	420,500	55,000	475,500	0	100,000	100,000	100,000	175,500	
200404	Dezinfectanti	133,000	13,000	146,000	0	46,000	25,000	25,000	50,000	
2005	Bunuri de natura obiectelor de inventar	105,920	5,500	111,420	0	61,500	13,000	25,365	11,555	
200501	Uniforme si echipament	4,555	0	4,555	0	6,500	0	0	-1,945	
200503	Lenjerie si accesorii de pat	2,000	0	2,000	0	10,000	0	-5,000	-3,000	
200530	Alte obiecte de inventar	99,365	5,500	104,865	0	45,000	13,000	30,365	16,500	
2006	Daplasari, detasari, transferari	0	0	0	0	1,500	1,500	0	-3,000	
200601	Deplasari interne, detasari, transferari	0	0	0	0	1,500	1,500	0	-3,000	
2009	Materiale de laborator	37,000	3,000	40,000	0	8,000	8,000	8,000	16,000	
2012	Consultanta si expertiza	66,800	0	66,800	0	3,600	3,600	6,000	53,600	
2013	Pregatire profesionala	5,000	0	5,000	0	5,500	5,500	1,000	-7,000	
2014	Protectia muncii	11,000	0	11,000	0	5,000	4,000	3,000	-1,000	
2030	Alte cheltuieli	157,500	0	157,500	0	64,500	22,500	39,000	31,500	
203001	Reclama si publicitate	3,500	0	3,500	0	3,500	3,500	1,500	-5,000	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	5,000	3,000	2,500	-500	
203004	Chirii	19,000	0	19,000	0	6,000	6,000	5,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	125,000	0	125,000	0	50,000	10,000	30,000	35,000	
59	TITLUL XI ALTE CHELTUIELI	151,490	0	151,490	0	33,000	33,500	45,000	39,990	
5940	Sume aferente persoanelor cu handicap neincadrate	151,490	0	151,490	0	33,000	33,500	45,000	39,990	
661006	Servicii medicale in unitati sanitare cu paturi	27,909,681	200,000	28,109,681	0	7,572,900	7,225,100	6,883,365	6,428,316	
66100601	Spitale generale	27,909,681	200,000	28,109,681	0	7,572,900	7,225,100	6,883,365	6,428,316	
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
	SECTIUNEA 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	J. VENITURI CURENTE	50,160	0	50,160		19,500	25,500	12,010	-6,850
001210	C. VENITURI NEFISCALE	50,160	0	50,160		19,500	25,500	12,010	-6,850
001410	C2. VANZARI DE BUNURI SI SERVICII	50,160	0	50,160		19,500	25,500	12,010	-6,850
3710	Transferuri voluntare, altele decat subventiile	50,160	0	50,160		19,500	25,500	12,010	-6,850
371004	Varsaminte din sectiunea de functionare	50,160	0	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	0	0	0		0	0	4,590	-4,590
391050	Alte venituri din valorificarea unor bunuri	4,590	0	4,590		0	0	0	4,590
001710	IV. SUBVENTII	501,960	0	501,960		0	0	250,000	251,960
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	501,960	0	501,960		0	0	250,000	251,960
4210	Subventii de la bugetul de stat	1,960	0	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	1,960	0	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	4,890	0	4,890		0	0	0	4,890
481001	Fondul European de Dezvoltare Regionala (FEDR)	4,890	0	4,890		0	0	0	4,890
48100102	Sume primite in contul platilor efectuate in anii anteriori	4,890	0	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