

Vizat

Consiliul de Administratie
Presedinte ~~COZEA MARIANELA~~

Formular **11/01** GHITZA EUFEMIA

Buget de venituri si cheltuieli
rectificat 27.11.2020

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	28,080,565	300,000	28,380,565		7,542,400	7,250,600	7,149,965	6,437,600	
499010	VENITURI PROPRII	13,733,300	0	13,733,300		3,782,400	3,545,600	3,549,700	2,855,600	
000210	VENITURI CURENTE	13,728,975	0	13,728,975		3,782,400	3,545,600	3,545,375	2,855,600	
001210	C. VENITURI NEFISCALE	13,728,975	0	13,728,975		3,782,400	3,545,600	3,545,375	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	13,725,675	0	13,725,675		3,781,400	3,544,600	3,544,675	2,855,000	
3310	Venituri din prestari de servicii si alte activitati	13,709,410	0	13,709,410		3,771,400	3,538,600	3,544,410	2,855,000	
331008	Venituri din prestari de servicii	443,510	0	443,510		130,000	120,000	108,510	85,000	
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,651,900	0	12,651,900		3,470,400	3,259,600	3,291,900	2,630,000	
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	583,000	0	583,000		160,000	150,000	138,000	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	
3710	Transferuri voluntare, altele decat subventiile	265	0	265		0	0	265	0	
371001	Donatii si sponsorizari	265	0	265		0	0	265	0	
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-57,010	0	-57,010		-19,500	-25,500	-12,010	0	
371004	Varsaminte din sectiunea de functionare	57,010	0	57,010		19,500	25,500	12,010	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	
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	0	4,590		0	0	4,590	0	
001710	IV. SUBVENTII	14,347,000	300,000	14,647,000		3,760,000	3,705,000	3,600,000	3,582,000	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,347,000	300,000	14,647,000		3,760,000	3,705,000	3,600,000	3,582,000	
4310	Subventii de la alte administratii	14,347,000	300,000	14,647,000		3,760,000	3,705,000	3,600,000	3,582,000	
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200,000	300,000	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	0	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	
431040	Sume alocate pentru stimulente de risc.	140,000	0	140,000		0	140,000	0	0	
4910	TOTAL CHELTUIELI	28,204,565	300,000	28,504,565		7,644,400	7,272,600	7,149,965	6,437,600	
01	CHELTUIELI CURENTE	27,568,965	300,000	27,868,965		7,572,900	7,225,100	6,883,365	6,187,600	
10	TITLUL I CHELTUIELI DE PERSONAL	23,069,800	0	23,069,800		5,753,800	6,191,500	5,975,500	5,149,000	
1001	Cheltuieli salariale in bani	22,223,000	0	22,223,000		5,623,000	5,920,000	5,730,000	4,950,000	
100101	Salarii de baza	15,730,000	0	15,730,000		4,000,000	4,130,000	4,100,000	3,500,000	
100105	Sporuri pentru conditii de munca	2,804,000	0	2,804,000		708,000	710,000	736,000	650,000	
100106	Alte sporuri	1,460,000	0	1,460,000		376,000	382,000	352,000	350,000	
100111	Fond aferent platii cu ora	1,254,000	0	1,254,000		309,000	325,000	320,000	300,000	
100117	Indemnizatii de hrana	835,000	0	835,000		230,000	233,000	222,000	150,000	
100129	Stimulente de risc.	140,000	0	140,000		0	140,000	0	0	
1002	Cheltuieli salariale in natura	325,500	0	325,500		0	135,500	110,000	80,000	
100206	Vouchere de vacanta	325,500	0	325,500		0	135,500	110,000	80,000	
1003	Contributii	521,300	0	521,300		130,800	136,000	135,500	119,000	
100301	Contributii de asigurari sociale de stat	21,300	0	21,300		5,800	6,000	5,500	4,000	
100307	Contributia asiguratorie pentru munca	500,000	0	500,000		125,000	130,000	130,000	115,000	
20	TITLUL II BUNURI SI SERVICII	4,354,665	300,000	4,654,665		1,786,100	1,000,100	862,865	1,005,600	
2001	Bunuri si servicii	1,663,000	120,000	1,783,000		625,500	440,000	326,000	391,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000
200102	Materiale pentru curatenie	63,000	10,000	73,000	0	25,000	18,000	14,000	16,000
200103	Încalzit, iluminat si forta motrica	740,000	100,000	840,000	0	340,000	150,000	110,000	240,000
200104	Apa, canal si salubritate	95,000	10,000	105,000	0	17,000	15,000	53,000	20,000
200105	Carburanti si lubrifianti	14,000	0	14,000	0	4,000	4,000	3,000	3,000
200106	Piese de schimb	13,500	0	13,500	0	5,500	3,000	4,000	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 întretinere si functionare	502,000	0	502,000	0	150,000	172,000	100,000	80,000
2002	Reparatii curente	300,000	0	300,000	0	240,000	10,000	50,000	0
2003	Hrana	283,500	0	283,500	0	83,500	75,000	60,000	65,000
200301	Hrana pentru oameni	283,500	0	283,500	0	83,500	75,000	60,000	65,000
2004	Medicamente si materiale sanitare	1,744,000	124,000	1,868,000	0	687,500	417,000	344,500	419,000
200401	Medicamente	736,000	0	736,000	0	261,500	205,000	119,500	150,000
200402	Materiale sanitare	517,000	100,000	617,000	0	280,000	87,000	100,000	150,000
200403	Reactivi	380,000	12,000	392,000	0	100,000	100,000	100,000	92,000
200404	Dezinfectanti	111,000	12,000	123,000	0	46,000	25,000	25,000	27,000
2005	Bunuri de natura obiectelor de inventar	104,865	0	104,865	0	61,500	13,000	25,365	5,000
200501	Uniforme si echipament	6,500	0	6,500	0	6,500	0	0	0
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	10,000	0	-5,000	0
200530	Alte obiecte de inventar	93,365	0	93,365	0	45,000	13,000	30,365	5,000
2006	Deplasari, 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	29,000	6,000	35,000	0	8,000	8,000	8,000	11,000
2012	Consultanta si experienta	16,800	50,000	66,800	0	3,600	3,600	6,000	53,600
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	183,500	0	183,500	0	64,500	22,500	39,000	57,500

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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	140,000	0	140,000	0	50,000	10,000	30,000	50,000
59	TITLUL XI ALTE CHELTUIELI	144,500	0	144,500	0	33,000	33,500	45,000	33,000
5940	Sume aferente persoanelor cu handicap neincadrate	144,500	0	144,500	0	33,000	33,500	45,000	33,000
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
6310	Partea a III-a Cheltuieli Social - Culturale	28,204,565	300,000	28,504,565	0	7,644,400	7,272,600	7,149,965	6,437,600
6610	Sanatate	28,204,565	300,000	28,504,565	0	7,644,400	7,272,600	7,149,965	6,437,600
01	CHELTUIELI CURENTE	27,568,965	300,000	27,868,965	0	7,572,900	7,225,100	6,883,365	6,187,600
10	TITLUL I CHELTUIELI DE PERSONAL	23,069,800	0	23,069,800	0	5,753,800	6,191,500	5,975,500	5,149,000
1001	Cheltuieli salariale in bani	22,223,000	0	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	2,804,000	0	2,804,000	0	708,000	710,000	736,000	650,000
100106	Alte sporuri	1,460,000	0	1,460,000	0	376,000	382,000	352,000	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	835,000	0	835,000	0	230,000	233,000	222,000	150,000
100129	Stimulentul de risc.	140,000	0	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	4,354,665	300,000	4,654,665	0	1,786,100	1,000,100	862,865	1,005,600
2001	Bunuri si servicii	1,663,000	120,000	1,783,000	0	625,500	440,000	326,000	391,500

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		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000				
200102	Materiale pentru curatenie	63,000	10,000	73,000	0	25,000	18,000	14,000	16,000				
200103	Încalzit, iluminat si forta motrica	740,000	100,000	840,000	0	340,000	150,000	110,000	240,000				
200104	Apa, canal si salubritate	95,000	10,000	105,000	0	17,000	15,000	53,000	20,000				
200105	Carburanti si lubrifianti	14,000	0	14,000	0	4,000	4,000	3,000	3,000				
200106	Piese de schimb	13,500	0	13,500	0	5,500	3,000	4,000	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	300,000	0	300,000	0	240,000	10,000	50,000	0				
2003	Hrana	283,500	0	283,500	0	83,500	75,000	60,000	65,000				
200301	Hrana pentru oameni	283,500	0	283,500	0	83,500	75,000	60,000	65,000				
2004	Medicamente si materiale sanitare	1,744,000	124,000	1,868,000	0	687,500	417,000	344,500	419,000				
200401	Medicamente	736,000	0	736,000	0	261,500	205,000	119,500	150,000				
200402	Materiale sanitare	517,000	100,000	617,000	0	280,000	87,000	100,000	150,000				
200403	Reactivi	380,000	12,000	392,000	0	100,000	100,000	100,000	92,000				
200404	Dezinfectanti	111,000	12,000	123,000	0	46,000	25,000	25,000	27,000				
2005	Bunuri de natura obiectelor de inventar	104,865	0	104,865	0	61,500	13,000	25,365	5,000				
200501	Uniforme si echipament	6,500	0	6,500	0	6,500	0	0	0				
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	10,000	0	-5,000	0				
200530	Alte obiecte de inventar	93,365	0	93,365	0	45,000	13,000	30,365	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	29,000	6,000	35,000	0	8,000	8,000	8,000	11,000				
2012	Consultanta si expertiza	16,800	50,000	66,800	0	3,600	3,600	6,000	53,600				
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	183,500	0	183,500	0	64,500	22,500	39,000	57,500				

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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	140,000	0	140,000	0	50,000	10,000	30,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	144,500	0	144,500	0	33,000	33,500	45,000	33,000	
5940	Sume aferente persoanelor cu handicap neincadrate	144,500	0	144,500	0	33,000	33,500	45,000	33,000	
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	28,204,565	300,000	28,504,565	0	7,644,400	7,272,600	7,149,965	6,437,600	
66100601	Spitale generale	28,204,565	300,000	28,504,565	0	7,644,400	7,272,600	7,149,965	6,437,600	
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	27,518,965	300,000	27,818,965		7,522,900	7,225,100	6,883,365	6,187,600	
499010	VENITURI PROPRII	13,728,710	0	13,728,710		3,782,400	3,545,600	3,545,110	2,855,600	
000210	VENITURI CURENTE	13,671,965	0	13,671,965		3,762,900	3,520,100	3,533,365	2,855,600	
001210	C. VENITURI NEFISCALE	13,671,965	0	13,671,965		3,762,900	3,520,100	3,533,365	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	13,668,665	0	13,668,665		3,761,900	3,519,100	3,532,665	2,855,000	

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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	
3310	Venituri din prestari de servicii si alte activitati	13,709,410	0	13,709,410		3,771,400	3,538,600	3,544,410	2,855,000	
331008	Venituri din prestari de servicii	443,510	0	443,510		130,000	120,000	108,510	85,000	
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,651,900	0	12,651,900		3,470,400	3,259,600	3,291,900	2,630,000	
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	583,000	0	583,000		160,000	150,000	138,000	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	
3710	Transferuri voluntare, altele decat subventiile	-56,745	0	-56,745		-19,500	-25,500	-11,745	0	
371001	Donatii si sponsorizari	265	0	265		0	0	265	0	
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-57,010	0	-57,010		-19,500	-25,500	-12,010	0	
001710	V. SUBVENTII	13,847,000	300,000	14,147,000		3,760,000	3,705,000	3,350,000	3,332,000	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,847,000	300,000	14,147,000		3,760,000	3,705,000	3,350,000	3,332,000	
4310	Subventii de la alte administratii	13,847,000	300,000	14,147,000		3,760,000	3,705,000	3,350,000	3,332,000	
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200,000	300,000	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	0	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	
431040	Sume alocate pentru stimulentele de risc.	140,000	0	140,000		0	140,000	0	0	
4910	TOTAL CHELTUIELI	27,568,965	300,000	27,868,965		7,572,900	7,225,100	6,883,365	6,187,600	
01	CHELTUIELI CURENTE	27,568,965	300,000	27,868,965		7,572,900	7,225,100	6,883,365	6,187,600	
10	TITLUL I CHELTUIELI DE PERSONAL	23,069,800	0	23,069,800		5,753,800	6,191,500	5,975,500	5,149,000	
1001	Cheltuieli salariale in bani	22,223,000	0	22,223,000		5,623,000	5,920,000	5,730,000	4,950,000	
100101	Salarii de baza	15,730,000	0	15,730,000		4,000,000	4,130,000	4,100,000	3,500,000	
100105	Sporuri pentru conditii de munca	2,804,000	0	2,804,000		708,000	710,000	736,000	650,000	
100106	Alte sporuri	1,460,000	0	1,460,000		376,000	382,000	352,000	350,000	
100111	Fond aferent platii cu ora	1,254,000	0	1,254,000		309,000	325,000	320,000	300,000	
100117	Indemnizatii de hrana	835,000	0	835,000		230,000	233,000	222,000	150,000	
100129	Stimulentele de risc.	140,000	0	140,000		0	140,000	0	0	

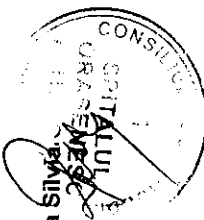
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	325,500	0	325,500	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	4,354,665	300,000	4,654,665	0	1,786,100	1,000,100	862,865	1,005,600
2001	Bunuri si servicii	1,663,000	120,000	1,783,000	0	625,500	440,000	326,000	391,500
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000
200102	Materiale pentru curatenie	63,000	10,000	73,000	0	25,000	18,000	14,000	16,000
200103	Incalzit, iluminat si forta motrica	740,000	100,000	840,000	0	340,000	150,000	110,000	240,000
200104	Apa, canal si salubritate	95,000	10,000	105,000	0	17,000	15,000	53,000	20,000
200105	Carburanti si lubrifianti	14,000	0	14,000	0	4,000	4,000	3,000	3,000
200106	Piese de schimb	13,500	0	13,500	0	5,500	3,000	4,000	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	300,000	0	300,000	0	240,000	10,000	50,000	0
2003	Hrana	283,500	0	283,500	0	83,500	75,000	60,000	65,000
200301	Hrana pentru oameni	283,500	0	283,500	0	83,500	75,000	60,000	65,000
2004	Medicamente si materiale sanitare	1,744,000	124,000	1,868,000	0	687,500	417,000	344,500	419,000
200401	Medicamente	736,000	0	736,000	0	261,500	205,000	119,500	150,000
200402	Materiale sanitare	517,000	100,000	617,000	0	280,000	87,000	100,000	150,000
200403	Reactivi	380,000	12,000	392,000	0	100,000	100,000	100,000	92,000
200404	Dezinfectanti	111,000	12,000	123,000	0	46,000	25,000	25,000	27,000
2005	Bunuri de natura obiectelor de inventar	104,865	0	104,865	0	61,500	13,000	25,365	5,000
200501	Uniforme si echipament	6,500	0	6,500	0	6,500	0	0	0
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	10,000	0	-5,000	0
200530	Alte obiecte de inventar	93,365	0	93,365	0	45,000	13,000	30,365	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	
2006	Deplasari, 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	29,000	6,000	35,000	0	8,000	8,000	8,000	11,000	
2012	Consultanta si expertiza	16,800	50,000	66,800	0	3,600	3,600	6,000	53,600	
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	183,500	0	183,500	0	64,500	22,500	39,000	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	140,000	0	140,000	0	50,000	10,000	30,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	144,500	0	144,500	0	33,000	33,500	45,000	33,000	
5940	Sume aferente persoanelor cu handicap neincadrate	144,500	0	144,500	0	33,000	33,500	45,000	33,000	
6310	Partea a III-a Cheltuieli Social - Culturale	27,568,965	300,000	27,868,965	0	7,572,900	7,225,100	6,883,365	6,187,600	
6610	Sanatate	27,568,965	300,000	27,868,965	0	7,572,900	7,225,100	6,883,365	6,187,600	
01	CHELTUIELI CURENTE	27,568,965	300,000	27,868,965	0	7,572,900	7,225,100	6,883,365	6,187,600	
10	TITLUL I CHELTUIELI DE PERSONAL	23,069,800	0	23,069,800	0	5,753,800	6,191,500	5,975,500	5,149,000	
1001	Cheltuieli salariale in bani	22,223,000	0	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	2,804,000	0	2,804,000	0	708,000	710,000	736,000	650,000	
100106	Alte sporuri	1,460,000	0	1,460,000	0	376,000	382,000	352,000	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	835,000	0	835,000	0	230,000	233,000	222,000	150,000	
100129	Stimulentul de risc.	140,000	0	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	

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	
20	TITLUL II BUNURI SI SERVICII	4,354,665	300,000	4,654,665	0	1,786,100	1,000,100	862,865	1,005,600	
2001	Bunuri si servicii	1,663,000	120,000	1,783,000	0	625,500	440,000	326,000	391,500	
200101	Furnituri de birou	39,000	0	39,000	0	16,000	10,000	8,000	5,000	
200102	Materiale pentru curatenie	63,000	10,000	73,000	0	25,000	18,000	14,000	16,000	
200103	Încalzit, iluminat si forta motrica	740,000	100,000	840,000	0	340,000	150,000	110,000	240,000	
200104	Apa, canal si salubritate	95,000	10,000	105,000	0	17,000	15,000	53,000	20,000	
200105	Carburanti si lubrifianti	14,000	0	14,000	0	4,000	4,000	3,000	3,000	
200106	Piese de schimb	13,500	0	13,500	0	5,500	3,000	4,000	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	300,000	0	300,000	0	240,000	10,000	50,000	0	
2003	Hrana	283,500	0	283,500	0	83,500	75,000	60,000	65,000	
200301	Hrana pentru oameni	283,500	0	283,500	0	83,500	75,000	60,000	65,000	
2004	Medicamente si materiale sanitare	1,744,000	124,000	1,868,000	0	687,500	417,000	344,500	419,000	
200401	Medicamente	736,000	0	736,000	0	261,500	205,000	119,500	150,000	
200402	Materiale sanitare	517,000	100,000	617,000	0	280,000	87,000	100,000	150,000	
200403	Reactivi	380,000	12,000	392,000	0	100,000	100,000	100,000	92,000	
200404	Dezinfectanti	111,000	12,000	123,000	0	46,000	25,000	25,000	27,000	
2005	Bunuri de natura obiectelor de inventar	104,865	0	104,865	0	61,500	13,000	25,365	5,000	
200501	Uniforme si echipament	6,500	0	6,500	0	6,500	0	0	0	
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	10,000	0	-5,000	0	
200530	Alte obiecte de inventar	93,365	0	93,365	0	45,000	13,000	30,365	5,000	
2006	Deplasari, 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	29,000	6,000	35,000	0	8,000	8,000	8,000	11,000	
2012	Consultanta si expertiza	16,800	50,000	66,800	0	3,600	3,600	6,000	53,600	
2013	Pregatire profesionala	13,000	0	13,000	0	5,500	5,500	1,000	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	
2014	Protectia muncii	14,000	0	14,000	0	5,000	4,000	3,000	2,000	
2030	Alte cheltuieli	183,500	0	183,500	0	64,500	22,500	39,000	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	140,000	0	140,000	0	50,000	10,000	30,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	144,500	0	144,500	0	33,000	33,500	45,000	33,000	
5940	Sume aferente persoanelor cu handicap neincadrate	144,500	0	144,500	0	33,000	33,500	45,000	33,000	
661006	Servicii medicale in unitati sanitare cu paturi	27,568,965	300,000	27,868,965	0	7,572,900	7,225,100	6,883,365	6,187,600	
66100601	Spitale generale	27,568,965	300,000	27,868,965	0	7,572,900	7,225,100	6,883,365	6,187,600	
9610	Rezeve, Excedent/Deficit	-50,000	0	-50,000	0	-50,000	0	0	0	
9710	Rezeve	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	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	I. VENITURI CURENTE	57,010	0	57,010		19,500	25,500	12,010	0	
001210	C. VENITURI NEFISCALE	57,010	0	57,010		19,500	25,500	12,010	0	
001410	C2. VANZARI DE BUNURI SI SERVICII	57,010	0	57,010		19,500	25,500	12,010	0	
3710	Transferuri voluntare, altele decat subventiile	57,010	0	57,010		19,500	25,500	12,010	0	
371004	Varsaminte din sectiunea de functionare	57,010	0	57,010		19,500	25,500	12,010	0	
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	0	4,590		0	0	4,590	0	
001710	IV. SUBVENTII	500,000	0	500,000		0	0	250,000	250,000	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500,000	0	500,000		0	0	250,000	250,000	
4310	Subventii de la alte administratii	500,000	0	500,000		0	0	250,000	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
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	500,000	0	500,000		0	0	250,000	250,000
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
710102	Masini, echipamente si mijloace de transport	624,000	0	624,000	0	66,500	47,500	266,600	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	266,600	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