

Vizat

Consiliul de Administratie  
Presedinte - Ghitea Eufemia

Formular 11/01

Buget de venituri si cheltuieli  
rectificat TRIM IV - 28.12.2020Ordonator principal de credite  
dr. Morosan Mircea10.10.2020  
28.12.2020

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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	28.621.281	575.000	29.196.281		7.542.400	7.250.600	7.149.965	7.253.316	
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	0	3.420	
371001	Donatii si sponsorizari	3.685	0	3.685		0	0	0	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	15,388,071	575,000	15,963,071		3,760,000	3,705,000	3,600,000	4,898,071	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,388,071	575,000	15,963,071		3,760,000	3,705,000	3,600,000	4,898,071	
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	15,386,111	575,000	15,961,111		3,760,000	3,705,000	3,600,000	4,896,111	
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	700,000	0	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 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	
431040	Sume alocate pentru stimulentele de risc.	140,000	575,000	715,000		0	140,000	0	575,000	
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/alii 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	28,745,281	575,000	29,320,281		7,644,400	7,272,600	7,149,965	7,253,316	
01	CHELTUIELI CURENTE	28,109,681	575,000	28,684,681		7,572,900	7,225,100	6,883,365	7,003,316	
10	TITLUL I CHELTUIELI DE PERSONAL	23,200,650	575,000	23,775,650		5,753,800	6,191,500	5,975,500	5,854,850	
1001	Cheltuieli salariale in bani	22,566,000	575,000	23,141,000		5,623,000	5,920,000	5,730,000	5,868,000	
100101	Salarii de baza	16,198,000	0	16,198,000		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	575,000	715,000	0	0	140,000	0	575,000
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	4,757,541	0	4,757,541	0	1,786,100	1,000,100	862,865	1,108,476
2001	Bunuri si servicii	1,708,321	0	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	163,000	0	163,000	0	53,000	55,000	25,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	523,111	0	523,111	0	150,000	172,000	100,000	101,111
2002	Reparatii curente	311,000	0	311,000	0	240,000	10,000	50,000	11,000
2003	Hrana	248,500	0	248,500	0	83,500	75,000	60,000	30,000
200301	Hrana pentru oameni	248,500	0	248,500	0	83,500	75,000	60,000	30,000
2004	Medicamente si materiale sanitare	2,098,000	0	2,098,000	0	687,500	417,000	344,500	649,000
200401	Medicamente	791,000	0	791,000	0	261,500	205,000	119,500	205,000
200402	Materiale sanitare	685,500	0	685,500	0	280,000	87,000	100,000	218,500
200403	Reactivi	475,500	0	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	146,000	0	146,000	0	46,000	25,000	25,000	50,000	
2005	Bunuri de natura obiectelor de inventar	111,420	0	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	104,865	0	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	40,000	0	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	28,745,281	575,000	29,320,281	0	7,644,400	7,272,600	7,149,965	7,253,316	
6610	Sanatate	28,745,281	575,000	29,320,281	0	7,644,400	7,272,600	7,149,965	7,253,316	
01	CHELTUIELI CURENTE	28,109,681	575,000	28,684,681	0	7,572,900	7,225,100	6,883,365	7,003,316	
10	TITLUL I CHELTUIELI DE PERSONAL	23,200,650	575,000	23,775,650	0	5,753,800	6,191,500	5,975,500	5,854,850	
1001	Cheltuieli salariale in bani	22,566,000	575,000	23,141,000	0	5,623,000	5,920,000	5,730,000	5,868,000	
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	575,000	715,000	0	0	140,000	0	575,000	
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	4,757,541	0	4,757,541	0	1,786,100	1,000,100	862,865	1,108,476	
2001	Bunuri si servicii	1,708,321	0	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	163,000	0	163,000	0	53,000	55,000	25,000	30,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	523,111	0	523,111	0	150,000	172,000	100,000	101,111	
2002	Reparatii curente	311,000	0	311,000	0	240,000	10,000	50,000	11,000	
2003	Hrana	248,500	0	248,500	0	83,500	75,000	60,000	30,000	
200301	Hrana pentru oameni	248,500	0	248,500	0	83,500	75,000	60,000	30,000	
2004	Medicamente si materiale sanitare	2,098,000	0	2,098,000	0	687,500	417,000	344,500	649,000	
200401	Medicamente	791,000	0	791,000	0	261,500	205,000	119,500	205,000	
200402	Materiale sanitare	685,500	0	685,500	0	280,000	87,000	100,000	218,500	
200403	Reactivi	475,500	0	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	146,000	0	146,000	0	46,000	25,000	25,000	50,000	
2005	Bunuri de natura obiectelor de inventar	111,420	0	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	104,865	0	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	40,000	0	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	
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	28,745,281	575,000	29,320,281	0	7,644,400	7,272,600	7,149,965	7,253,316	
66100601	Spitale generale	28,745,281	575,000	29,320,281	0	7,644,400	7,272,600	7,149,965	7,253,316	
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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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	28.059.681	575.000	28.634.681		7.522.900	7.225.100	6.883.365	7.003.316	
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	V. SUBVENTII	14.886.111	575.000	15.461.111		3.760.000	3.705.000	3.350.000	4.646.111	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14.886.111	575.000	15.461.111		3.760.000	3.705.000	3.350.000	4.646.111	
4310	Subventii de la alte administratii	14.886.111	575.000	15.461.111		3.760.000	3.705.000	3.350.000	4.646.111	
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	700.000	0	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	575,000	715,000		0	140,000	0	575,000	
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	28,109,681	575,000	28,684,681		0	7,225,100	6,883,365	7,003,316	
01	CHELTUIELI CURENTE	28,109,681	575,000	28,684,681		0	7,225,100	6,883,365	7,003,316	
10	TITLUL I CHELTUIELI DE PERSONAL	23,200,650	575,000	23,775,650		0	6,191,500	5,975,500	5,854,850	
1001	Cheltuieli salariale in bani	22,566,000	575,000	23,141,000		0	5,920,000	5,730,000	5,868,000	
100101	Salarii de baza	16,198,000	0	16,198,000		0	4,130,000	4,100,000	3,968,000	
100105	Sporuri pentru conditiile de munca	2,722,000	0	2,722,000		0	710,000	736,000	568,000	
100106	Alte sporuri	1,421,000	0	1,421,000		0	376,000	352,000	311,000	
100111	Fond aferent platii cu ora	1,206,000	0	1,206,000		0	309,000	320,000	252,000	
100117	Indemnizatii de hrana	879,000	0	879,000		0	233,000	222,000	194,000	
100129	Stimulentele de risc.	140,000	575,000	715,000		0	140,000	0	575,000	
1002	Cheltuieli salariale in natura	110,950	0	110,950		0	135,500	110,000	-134,550	
100206	Vouchere de vacanta	110,950	0	110,950		0	135,500	110,000	-134,550	
1003	Contributii	523,700	0	523,700		0	130,800	135,500	121,400	
100301	Contributii de asigurari sociale de stat	22,800	0	22,800		0	5,800	5,500	5,500	
100307	Contributia asiguratorie pentru munca	500,900	0	500,900		0	125,000	130,000	115,900	
20	TITLUL II BUNURI SI SERVICII	4,757,541	0	4,757,541		0	1,786,100	862,865	1,108,476	
2001	Bunuri si servicii	1,708,321	0	1,708,321		0	625,500	440,000	316,821	
200101	Furnituri de birou	39,000	0	39,000		0	16,000	10,000	5,000	
200102	Materiale pentru curatenie	82,000	0	82,000		0	25,000	18,000	25,000	
200103	Încalzit, iluminat si forta motrica	728,210	0	728,210		0	340,000	150,000	128,210	
200104	Apa, canal si salubritate	110,500	0	110,500		0	17,000	15,000	25,500	
200105	Carburanti si lubrifianti	13,500	0	13,500		0	4,000	3,000	2,500	
200106	Piese de schimb	13,000	0	13,000		0	5,500	3,000	500	
200107	Transport	24,000	0	24,000		0	12,000	10,000	-4,000	
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000		0	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	163,000	0	163,000	0	53,000	55,000	25,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	523,111	0	523,111	0	150,000	172,000	100,000	101,111	
2002	Reparatii curente	311,000	0	311,000	0	240,000	10,000	50,000	11,000	
2003	Hrana	248,500	0	248,500	0	83,500	75,000	60,000	30,000	
200301	Hrana pentru oameni	248,500	0	248,500	0	83,500	75,000	60,000	30,000	
2004	Medicamente si materiale sanitare	2,098,000	0	2,098,000	0	687,500	417,000	344,500	649,000	
200401	Medicamente	791,000	0	791,000	0	261,500	205,000	119,500	205,000	
200402	Materiale sanitare	685,500	0	685,500	0	280,000	87,000	100,000	218,500	
200403	Reactivi	475,500	0	475,500	0	100,000	100,000	100,000	175,500	
200404	Dezinfectanti	146,000	0	146,000	0	46,000	25,000	25,000	50,000	
2005	Bunuri de natura obiectelor de inventar	111,420	0	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	104,865	0	104,865	0	45,000	13,000	30,365	16,500	
2006	Depasari, 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	40,000	0	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	
6310	Partea a III-a Cheltuieli Social - Culturale	28,109,681	575,000	28,684,681	0	7,572,900	7,225,100	6,883,365	7,003,316	
6610	Sanatate	28,109,681	575,000	28,684,681	0	7,572,900	7,225,100	6,883,365	7,003,316	

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	28,109,681	575,000	28,684,681	0	7,572,900	7,225,100	6,883,365	7,003,316		
10	TITLUL I CHELTUIELI DE PERSONAL	23,200,650	575,000	23,775,650	0	5,753,800	6,191,500	5,975,500	5,854,850		
1001	Cheltuieli salariale in bani	22,566,000	575,000	23,141,000	0	5,623,000	5,920,000	5,730,000	5,868,000		
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	326,000	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	575,000	715,000	0	0	140,000	0	575,000		
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	4,757,541	0	4,757,541	0	1,786,100	1,000,100	862,865	1,108,476		
2001	Bunuri si servicii	1,708,321	0	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	163,000	0	163,000	0	53,000	55,000	25,000	30,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	523,111	0	523,111	0	150,000	172,000	100,000	101,111		
2002	Reparatii curente	311,000	0	311,000	0	240,000	10,000	50,000	11,000		
2003	Hrana	248,500	0	248,500	0	83,500	75,000	60,000	30,000		
200301	Hrana pentru oameni	248,500	0	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	2,098,000	0	2,098,000	0	687,500	417,000	344,500	649,000	
200401	Medicamente	791,000	0	791,000	0	261,500	205,000	119,500	205,000	
200402	Materiale sanitare	685,500	0	685,500	0	280,000	87,000	100,000	218,500	
200403	Reactivi	475,500	0	475,500	0	100,000	100,000	100,000	175,500	
200404	Dezinfectanti	146,000	0	146,000	0	46,000	25,000	25,000	50,000	
2005	Bunuri de natura obiectelor de inventar	111,420	0	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	104,865	0	104,865	0	45,000	13,000	30,365	16,500	
2006	Deplasari, 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	40,000	0	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	28,109,681	575,000	28,684,681	0	7,572,900	7,225,100	6,883,365	7,003,316	
66100601	Spitale generale	28,109,681	575,000	28,684,681	0	7,572,900	7,225,100	6,883,365	7,003,316	
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 subventile	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		71,500	47,500	266,600	250,000	
70	CHELTUIELI DE CAPITAL	635,600	0	635,600		71,500	47,500	266,600	250,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	635,600	0	635,600		71,500	47,500	266,600	250,000	
7101	Active fixe	635,600	0	635,600		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

