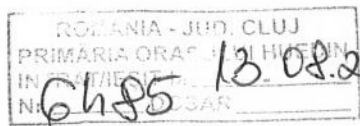


Vizat  
 Consiliul de Administratie  
 Presedinte - Costea Daniela  
 Formular **11/01**



Buget de venituri si cheltuieli  
 rectificat 13.08.2021

Spitalul Orăşenesc Huedin  
 INTRARE/IEŞIRE Nr. 47  
 Zi. 13. Luna. 08. An 2021



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	40,155,957	1,543,333	41,699,290		7,562,883	10,845,948	17,513,641	5,776,818
499010	VENITURI PROPRII	12,647,683	370,000	13,017,683		3,245,983	3,737,500	3,305,700	2,728,500
000210	I. VENITURI CURENTE	12,772,683	370,000	13,142,683		3,370,983	3,737,500	3,305,700	2,728,500
001210	C. VENITURI NEFISCALE	12,772,683	370,000	13,142,683		3,370,983	3,737,500	3,305,700	2,728,500
001310	C1. VENITURI DIN PROPRIETATE	2,400	0	2,400		0	1,000	700	700
3010	Venituri din proprietate	2,400	0	2,400		0	1,000	700	700
301005	Venituri din concesiuni si inchirieri	2,400	0	2,400		0	1,000	700	700
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,400	0	2,400		0	1,000	700	700
001410	C2. VANZARI DE BUNURI SI SERVICII	12,770,283	370,000	13,140,283		3,370,983	3,736,500	3,305,000	2,727,800
3310	Venituri din prestari de servicii si alte activitati	12,645,283	370,000	13,015,283		3,245,983	3,736,500	3,305,000	2,727,800
331008	Venituri din prestari de servicii	398,435	20,000	418,435		98,435	130,000	110,000	80,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,683,918	350,000	12,033,918		3,022,118	3,450,000	3,050,000	2,511,800
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	538,100	0	538,100		118,600	146,500	140,000	133,000
331050	Alte venituri din prestari de servicii si alte activitati	24,830	0	24,830		6,830	10,000	5,000	3,000
3710	Transferuri voluntare, altele decat subventiile	125,000	0	125,000		125,000	0	0	0
371001	Donatii si sponsorizari	125,000	0	125,000		125,000	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-55,000	-13,000	-68,000		-55,000	0	-13,000	0
371004	Varsaminte din sectiunea de functionare	55,000	13,000	68,000		55,000	0	13,000	0
001710	IV. SUBVENTII	15,580,400	1,173,333	16,753,733		4,191,900	4,667,200	4,894,633	3,000,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,580,400	1,173,333	16,753,733		4,191,900	4,667,200	4,894,633	3,000,000

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
4310	Subventii de la alte administratii	15,580,400	1,173,333	16,753,733		4,191,900	4,667,200	4,894,633	3,000,000
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	150,000	117,333	267,333		0	150,000	117,333	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatare	0	1,056,000	1,056,000		0	0	1,056,000	0
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in sanatare	0	1,056,000	1,056,000		0	0	1,056,000	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatare pentru acoperirea cresterilor salariale	15,405,400	0	15,405,400		4,191,900	4,492,200	3,721,300	3,000,000
431040	Sume alocate pentru stimulentele de risc.	25,000	0	25,000		0	25,000	0	0
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
481001	Fondul European de Dezvoltare Regionala (FEDR)	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
48100101	Sume primite in contul platilor efectuate in anul curent	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
4910	TOTAL CHELTUIELI	40,780,957	1,543,333	42,324,290	132,994	8,137,883	10,895,948	17,513,641	5,776,818
01	CHELTUIELI CURENTE	40,575,957	357,000	40,932,957	132,994	8,082,883	10,745,948	16,327,308	5,776,818
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	0	24,002,860	0	6,947,560	6,324,800	5,874,500	4,856,000
1001	Cheltuieli salariale in bani	23,235,800	-3,500	23,232,300	0	6,755,000	6,115,800	5,611,500	4,750,000
100101	Salarii de baza	15,698,300	151,000	15,849,300	0	4,243,500	4,204,800	4,051,000	3,350,000
100105	Sporuri pentru conditii de munca	3,946,500	-300,000	3,646,500	0	1,096,500	1,070,000	680,000	800,000
100106	Alte sporuri	1,205,500	115,000	1,320,500	0	348,500	322,000	400,000	250,000
100111	Fond aferent platii cu ora	1,008,950	6,000	1,014,950	0	279,950	279,000	256,000	200,000
100117	Indemnizatii de hrana	776,550	22,000	798,550	0	211,550	215,000	222,000	150,000
100129	Stimulentele de risc.	600,000	2,500	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	245,000	0	245,000	0	48,000	65,000	132,000	0
100206	Vouchere de vacanta	245,000	0	245,000	0	48,000	65,000	132,000	0
1003	Contributii	522,060	3,500	525,560	0	144,560	144,000	131,000	106,000
100301	Contributii de asigurari sociale de stat	28,060	-1,500	26,560	0	7,560	7,000	6,000	6,000
100307	Contributia asiguratorie pentru munca	494,000	5,000	499,000	0	137,000	137,000	125,000	100,000
20	TITLUL II BUNURI SI SERVICII	4,620,243	379,000	4,999,243	132,994	1,094,343	1,954,900	1,119,500	830,500

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
2001	Bunuri si servicii	1,725,828	183,000	1,908,828	44,706	358,728	811,600	422,000	316,500
200101	Furnituri de birou	36,672	2,000	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	67,160	16,000	83,160	3,055	26,660	22,500	26,000	8,000
200103	Încalzit, Iluminat si forta motrica	677,416	33,000	710,416	0	117,405	365,011	78,000	150,000
200104	Apa, canal si salubritate	103,660	3,000	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	17,950	1,000	18,950	0	2,650	7,800	5,000	3,500
200106	Piese de schimb	11,440	7,000	18,440	2,149	2,150	6,290	10,000	0
200107	Transport	38,500	0	38,500	4,279	8,500	18,000	7,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	12,510	1,000	13,510	0	3,010	3,500	4,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	179,870	6,000	185,870	13,710	43,370	91,500	31,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	580,650	114,000	694,650	18,170	125,650	245,000	224,000	100,000
2002	Reparatii curente	71,680	25,000	96,680	1,536	30,680	16,000	40,000	10,000
2003	Hrana	190,960	45,000	235,960	3,985	40,960	75,000	85,000	35,000
200301	Hrana pentru oameni	190,960	45,000	235,960	3,985	40,960	75,000	85,000	35,000
2004	Medicamente si materiale sanitare	2,247,500	113,400	2,360,900	69,621	571,000	911,500	478,400	400,000
200401	Medicamente	850,300	83,400	933,700	29,408	220,000	360,300	223,400	130,000
200402	Materiale sanitare	685,700	0	685,700	14,633	200,000	235,700	100,000	150,000
200403	Reactivi	560,000	45,000	605,000	19,334	120,000	245,000	145,000	95,000
200404	Dezinfectanti	151,500	-15,000	136,500	6,246	31,000	70,500	10,000	25,000
2005	Bunuri de natura obiectelor de inventar	92,500	20,000	112,500	6,978	32,000	25,000	38,000	17,500
200503	Lenjerie si accesorii de pat	5,500	0	5,500	0	0	0	3,000	2,500
200530	Alte obiecte de inventar	87,000	20,000	107,000	6,978	32,000	25,000	35,000	15,000
2009	Materiale de laborator	30,650	0	30,650	1,373	2,650	13,000	8,000	7,000
2012	Consultanta si expertiza	66,200	0	66,200	0	1,200	54,000	7,000	4,000
2013	Pregatire profesionala	3,090	0	3,090	0	1,090	0	1,500	500
2014	Protectia muncii	11,295	1,600	12,895	4,795	4,795	1,500	4,100	2,500
2030	Alte cheltuieli	180,540	-9,000	171,540	0	51,240	47,300	35,500	37,500
203001	Reclama si publicitate	900	1,500	2,400	0	400	0	2,000	0
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	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
203004	Chirii	23,785	2,500	26,285	0	4,285	8,500	9,000	4,500
203030	Alte cheltuieli cu bunuri si servicii	145,305	-13,000	132,305	0	43,305	37,000	22,000	30,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
580102	Finantare externa nerambursabila	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
59	TITLUL XI ALTE CHELTUIELI	149,980	-22,000	127,980	0	40,980	25,000	20,000	42,000
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	-22,000	127,980	0	40,980	25,000	20,000	42,000
70	CHELTUIELI DE CAPITAL	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
71	TITLUL XIII ACTIVE NEFINANCIARE	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
7101	Active fixe	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
710102	Masini, echipamente si mijloace de transport	205,000	1,173,333	1,378,333	0	55,000	150,000	1,173,333	0
710130	Alte active fixe	0	13,000	13,000	0	0	0	13,000	0
6310	Partea a III-a Cheltuieli Social - Culturale	40,780,957	1,543,333	42,324,290	132,994	8,137,883	10,895,948	17,513,641	5,776,818
6610	Sanatate	40,780,957	1,543,333	42,324,290	132,994	8,137,883	10,895,948	17,513,641	5,776,818
01	CHELTUIELI CURENTE	40,575,957	357,000	40,932,957	132,994	8,082,883	10,745,948	16,327,308	5,776,818
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	0	24,002,860	0	6,947,560	6,324,800	5,874,500	4,856,000
1001	Cheltuieli salariale in bani	23,235,800	-3,500	23,232,300	0	6,755,000	6,115,800	5,611,500	4,750,000
100101	Salarii de baza	15,698,300	151,000	15,849,300	0	4,243,500	4,204,800	4,051,000	3,350,000
100105	Sporuri pentru conditii de munca	3,946,500	-300,000	3,646,500	0	1,096,500	1,070,000	680,000	800,000
100106	Alte sporuri	1,205,500	115,000	1,320,500	0	348,500	322,000	400,000	250,000
100111	Fond aferent platii cu ora	1,008,950	6,000	1,014,950	0	279,950	279,000	256,000	200,000
100117	Indemnizatii de hrana	776,550	22,000	798,550	0	211,550	215,000	222,000	150,000
100129	Stimulentul de risc.	600,000	2,500	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	245,000	0	245,000	0	48,000	65,000	132,000	0
100206	Vouchere de vacanta	245,000	0	245,000	0	48,000	65,000	132,000	0
1003	Contributii	522,060	3,500	525,560	0	144,560	144,000	131,000	106,000
100301	Contributii de asigurari sociale de stat	28,060	-1,500	26,560	0	7,560	7,000	6,000	6,000
100307	Contributia asiguratorie pentru munca	494,000	5,000	499,000	0	137,000	137,000	125,000	100,000
20	TITLUL II BUNURI SI SERVICII	4,620,243	379,000	4,999,243	132,994	1,094,343	1,954,900	1,119,500	830,500



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
2001	Bunuri si servicii	1,725,828	183,000	1,908,828	44,706	358,728	811,600	422,000	316,500
200101	Furnituri de birou	36,672	2,000	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	67,160	16,000	83,160	3,055	26,660	22,500	26,000	8,000
200103	Încalzit, Iluminat si forta motrica	677,416	33,000	710,416	0	117,405	365,011	78,000	150,000
200104	Apa, canal si salubritate	103,660	3,000	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	17,950	1,000	18,950	0	2,650	7,800	5,000	3,500
200106	Piese de schimb	11,440	7,000	18,440	2,149	2,150	6,290	10,000	0
200107	Transport	38,500	0	38,500	4,279	8,500	18,000	7,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	12,510	1,000	13,510	0	3,010	3,500	4,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	179,870	6,000	185,870	13,710	43,370	91,500	31,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	580,650	114,000	694,650	18,170	125,650	245,000	224,000	100,000
2002	Reparatii curente	71,680	25,000	96,680	1,536	30,680	16,000	40,000	10,000
2003	Hrana	190,960	45,000	235,960	3,985	40,960	75,000	85,000	35,000
200301	Hrana pentru oameni	190,960	45,000	235,960	3,985	40,960	75,000	85,000	35,000
2004	Medicamente si materiale sanitare	2,247,500	113,400	2,360,900	69,621	571,000	911,500	478,400	400,000
200401	Medicamente	850,300	83,400	933,700	29,408	220,000	360,300	223,400	130,000
200402	Materiale sanitare	685,700	0	685,700	14,633	200,000	235,700	100,000	150,000
200403	Reactivi	560,000	45,000	605,000	19,334	120,000	245,000	145,000	95,000
200404	Dezinfectanti	151,500	-15,000	136,500	6,246	31,000	70,500	10,000	25,000
2005	Bunuri de natura obiectelor de inventar	92,500	20,000	112,500	6,978	32,000	25,000	38,000	17,500
200503	Lenjerie si accesorii de pat	5,500	0	5,500	0	0	0	3,000	2,500
200530	Alte obiecte de inventar	87,000	20,000	107,000	6,978	32,000	25,000	35,000	15,000
2009	Materiale de laborator	30,650	0	30,650	1,373	2,650	13,000	8,000	7,000
2012	Consultanta si expertiza	66,200	0	66,200	0	1,200	54,000	7,000	4,000
2013	Pregatire profesionala	3,090	0	3,090	0	1,090	0	1,500	500
2014	Protectia muncii	11,295	1,600	12,895	4,795	4,795	1,500	4,100	2,500
2030	Alte cheltuieli	180,540	-9,000	171,540	0	51,240	47,300	35,500	37,500
203001	Reclama si publicitate	900	1,500	2,400	0	400	0	2,000	0
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	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
203004	Chirii	23,785	2,500	26,285	0	4,285	8,500	9,000	4,500
203030	Alte cheltuieli cu bunuri si servicii	145,305	-13,000	132,305	0	43,305	37,000	22,000	30,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
580102	Finantare externa nerambursabila	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
59	TITLUL XI ALTE CHELTUIELI	149,980	-22,000	127,980	0	40,980	25,000	20,000	42,000
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	-22,000	127,980	0	40,980	25,000	20,000	42,000
70	CHELTUIELI DE CAPITAL	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
71	TITLUL XIII ACTIVE NEFINANCIARE	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
7101	Active fixe	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
710102	Masini, echipamente si mijloace de transport	205,000	1,173,333	1,378,333	0	55,000	150,000	1,173,333	0
710130	Alte active fixe	0	13,000	13,000	0	0	0	13,000	0
661006	Servicii medicale in unitati sanitare cu paturi	40,780,957	1,543,333	42,324,290	132,994	8,137,883	10,895,948	17,513,641	5,776,818
66100601	Spitale generale	40,780,957	1,543,333	42,324,290	132,994	8,137,883	10,895,948	17,513,641	5,776,818
9610	Rezerve, Excedent/Deficit	-625,000	0	-625,000	0	-575,000	-50,000	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	625,000	0	625,000	0	575,000	50,000	0	0
991096	Deficitul sectiunii de functionare	625,000	0	625,000	0	575,000	50,000	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	28,148,083	357,000	28,505,083		7,507,883	8,254,700	7,014,000	5,728,500
499010	VENITURI PROPRII	12,647,683	370,000	13,017,683		3,245,983	3,737,500	3,305,700	2,728,500
000210	I. VENITURI CURENTE	12,717,683	357,000	13,074,683		3,315,983	3,737,500	3,292,700	2,728,500
001210	C. VENITURI NEFISCALE	12,717,683	357,000	13,074,683		3,315,983	3,737,500	3,292,700	2,728,500
001310	C1. VENITURI DIN PROPRIETATE	2,400	0	2,400		0	1,000	700	700
3010	Venituri din proprietate	2,400	0	2,400		0	1,000	700	700
301005	Venituri din concesiuni si inchirieri	2,400	0	2,400		0	1,000	700	700
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,400	0	2,400		0	1,000	700	700

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
001410	C2. VANZARI DE BUNURI SI SERVICII	12,715,283	357,000	13,072,283		3,315,983	3,736,500	3,292,000	2,727,800
3310	Venituri din prestari de servicii si alte activitati	12,645,283	370,000	13,015,283		3,245,983	3,736,500	3,305,000	2,727,800
331008	Venituri din prestari de servicii	398,435	20,000	418,435		98,435	130,000	110,000	80,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,683,918	350,000	12,033,918		3,022,118	3,450,000	3,050,000	2,511,800
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	538,100	0	538,100		118,600	146,500	140,000	133,000
331050	Alte venituri din prestari de servicii si alte activitati	24,830	0	24,830		6,830	10,000	5,000	3,000
3710	Transferuri voluntare, altele decat subventiile	70,000	-13,000	57,000		70,000	0	-13,000	0
371001	Donatii si sponsorizari	125,000	0	125,000		125,000	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-55,000	-13,000	-68,000		-55,000	0	-13,000	0
001710	IV. SUBVENTII	15,430,400	0	15,430,400		4,191,900	4,517,200	3,721,300	3,000,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,430,400	0	15,430,400		4,191,900	4,517,200	3,721,300	3,000,000
4310	Subventii de la alte administratii	15,430,400	0	15,430,400		4,191,900	4,517,200	3,721,300	3,000,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,405,400	0	15,405,400		4,191,900	4,492,200	3,721,300	3,000,000
431040	Sume alocate pentru stimulentele de risc.	25,000	0	25,000		0	25,000	0	0
4910	TOTAL CHELTUIELI	28,773,083	357,000	29,130,083	132,994	8,082,883	8,304,700	7,014,000	5,728,500
01	CHELTUIELI CURENTE	28,773,083	357,000	29,130,083	132,994	8,082,883	8,304,700	7,014,000	5,728,500
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	0	24,002,860	0	6,947,560	6,324,800	5,874,500	4,856,000
1001	Cheltuieli salariale in bani	23,235,800	-3,500	23,232,300	0	6,755,000	6,115,800	5,611,500	4,750,000
100101	Salarii de baza	15,698,300	151,000	15,849,300	0	4,243,500	4,204,800	4,051,000	3,350,000
100105	Sporuri pentru conditii de munca	3,946,500	-300,000	3,646,500	0	1,096,500	1,070,000	680,000	800,000
100106	Alte sporuri	1,205,500	115,000	1,320,500	0	348,500	322,000	400,000	250,000
100111	Fond aferent platii cu ora	1,008,950	6,000	1,014,950	0	279,950	279,000	256,000	200,000
100117	Indemnizatii de hrana	776,550	22,000	798,550	0	211,550	215,000	222,000	150,000
100129	Stimulentele de risc.	600,000	2,500	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	245,000	0	245,000	0	48,000	65,000	132,000	0
100206	Vouchere de vacanta	245,000	0	245,000	0	48,000	65,000	132,000	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
1003	Contributii	522,060	3,500	525,560	0	144,560	144,000	131,000	106,000
100301	Contributii de asigurari sociale de stat	28,060	-1,500	26,560	0	7,560	7,000	6,000	6,000
100307	Contributia asiguratorie pentru munca	494,000	5,000	499,000	0	137,000	137,000	125,000	100,000
20	TITLUL II BUNURI SI SERVICII	4,620,243	379,000	4,999,243	132,994	1,094,343	1,954,900	1,119,500	830,500
2001	Bunuri si servicii	1,725,828	183,000	1,908,828	44,706	358,728	811,600	422,000	316,500
200101	Furnituri de birou	36,672	2,000	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	67,160	16,000	83,160	3,055	26,660	22,500	26,000	8,000
200103	Încalzit, iluminat si forta motrica	677,416	33,000	710,416	0	117,405	365,011	78,000	150,000
200104	Apa, canal si salubritate	103,660	3,000	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	17,950	1,000	18,950	0	2,650	7,800	5,000	3,500
200106	Piese de schimb	11,440	7,000	18,440	2,149	2,150	6,290	10,000	0
200107	Transport	38,500	0	38,500	4,279	8,500	18,000	7,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	12,510	1,000	13,510	0	3,010	3,500	4,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	179,870	6,000	185,870	13,710	43,370	91,500	31,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	580,650	114,000	694,650	18,170	125,650	245,000	224,000	100,000
2002	Reparatii curente	71,680	25,000	96,680	1,536	30,680	16,000	40,000	10,000
2003	Hrana	190,960	45,000	235,960	3,985	40,960	75,000	85,000	35,000
200301	Hrana pentru oameni	190,960	45,000	235,960	3,985	40,960	75,000	85,000	35,000
2004	Medicamente si materiale sanitare	2,247,500	113,400	2,360,900	69,621	571,000	911,500	478,400	400,000
200401	Medicamente	850,300	83,400	933,700	29,408	220,000	360,300	223,400	130,000
200402	Materiale sanitare	685,700	0	685,700	14,633	200,000	235,700	100,000	150,000
200403	Reactivi	560,000	45,000	605,000	19,334	120,000	245,000	145,000	95,000
200404	Dezinfectanti	151,500	-15,000	136,500	6,246	31,000	70,500	10,000	25,000
2005	Bunuri de natura obiectelor de inventar	92,500	20,000	112,500	6,978	32,000	25,000	38,000	17,500
200503	Lenjerie si accesorii de pat	5,500	0	5,500	0	0	0	3,000	2,500
200530	Alte obiecte de inventar	87,000	20,000	107,000	6,978	32,000	25,000	35,000	15,000
2009	Materiale de laborator	30,650	0	30,650	1,373	2,650	13,000	8,000	7,000
2012	Consultanta si expertiza	66,200	0	66,200	0	1,200	54,000	7,000	4,000
2013	Pregatire profesionala	3,090	0	3,090	0	1,090	0	1,500	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
2014	Protectia muncii	11,295	1,600	12,895	4,795	4,795	1,500	4,100	2,500
2030	Alte cheltuieli	180,540	-9,000	171,540	0	51,240	47,300	35,500	37,500
203001	Reclama si publicitate	900	1,500	2,400	0	400	0	2,000	0
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	3,000
203004	Chirii	23,785	2,500	26,285	0	4,285	8,500	9,000	4,500
203030	Alte cheltuieli cu bunuri si servicii	145,305	-13,000	132,305	0	43,305	37,000	22,000	30,000
59	TITLUL XI ALTE CHELTUIELI	149,980	-22,000	127,980	0	40,980	25,000	20,000	42,000
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	-22,000	127,980	0	40,980	25,000	20,000	42,000
6310	Partea a III-a Cheltuieli Social - Culturale	28,773,083	357,000	29,130,083	132,994	8,082,883	8,304,700	7,014,000	5,728,500
6610	Sanatate	28,773,083	357,000	29,130,083	132,994	8,082,883	8,304,700	7,014,000	5,728,500
01	CHELTUIELI CURENTE	28,773,083	357,000	29,130,083	132,994	8,082,883	8,304,700	7,014,000	5,728,500
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	0	24,002,860	0	6,947,560	6,324,800	5,874,500	4,856,000
1001	Cheltuieli salariale in bani	23,235,800	-3,500	23,232,300	0	6,755,000	6,115,800	5,611,500	4,750,000
100101	Salarii de baza	15,698,300	151,000	15,849,300	0	4,243,500	4,204,800	4,051,000	3,350,000
100105	Sporuri pentru conditii de munca	3,946,500	-300,000	3,646,500	0	1,096,500	1,070,000	680,000	800,000
100106	Alte sporuri	1,205,500	115,000	1,320,500	0	348,500	322,000	400,000	250,000
100111	Fond aferent platii cu ora	1,008,950	6,000	1,014,950	0	279,950	279,000	256,000	200,000
100117	Indemnizatii de hrana	776,550	22,000	798,550	0	211,550	215,000	222,000	150,000
100129	Stimulentul de risc.	600,000	2,500	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	245,000	0	245,000	0	48,000	65,000	132,000	0
100206	Vouchere de vacanta	245,000	0	245,000	0	48,000	65,000	132,000	0
1003	Contributii	522,060	3,500	525,560	0	144,560	144,000	131,000	106,000
100301	Contributii de asigurari sociale de stat	28,060	-1,500	26,560	0	7,560	7,000	6,000	6,000
100307	Contributia asiguratorie pentru munca	494,000	5,000	499,000	0	137,000	137,000	125,000	100,000
20	TITLUL II BUNURI SI SERVICII	4,620,243	379,000	4,999,243	132,994	1,094,343	1,954,900	1,119,500	830,500
2001	Bunuri si servicii	1,725,828	183,000	1,908,828	44,706	358,728	811,600	422,000	316,500
200101	Furnituri de birou	36,672	2,000	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	67,160	16,000	83,160	3,055	26,660	22,500	26,000	8,000
200103	Încalzit, Iluminat si forta motrica	677,416	33,000	710,416	0	117,405	365,011	78,000	150,000

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
200104	Apa, canal si salubritate	103,660	3,000	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	17,950	1,000	18,950	0	2,650	7,800	5,000	3,500
200106	Piese de schimb	11,440	7,000	18,440	2,149	2,150	6,290	10,000	0
200107	Transport	38,500	0	38,500	4,279	8,500	18,000	7,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	12,510	1,000	13,510	0	3,010	3,500	4,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	179,870	6,000	185,870	13,710	43,370	91,500	31,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	580,650	114,000	694,650	18,170	125,650	245,000	224,000	100,000
2002	Reparatii curente	71,680	25,000	96,680	1,536	30,680	16,000	40,000	10,000
2003	Hrana	190,960	45,000	235,960	3,985	40,960	75,000	85,000	35,000
200301	Hrana pentru oameni	190,960	45,000	235,960	3,985	40,960	75,000	85,000	35,000
2004	Medicamente si materiale sanitare	2,247,500	113,400	2,360,900	69,621	571,000	911,500	478,400	400,000
200401	Medicamente	850,300	83,400	933,700	29,408	220,000	360,300	223,400	130,000
200402	Materiale sanitare	685,700	0	685,700	14,633	200,000	235,700	100,000	150,000
200403	Reactivi	560,000	45,000	605,000	19,334	120,000	245,000	145,000	95,000
200404	Dezinfectanti	151,500	-15,000	136,500	6,246	31,000	70,500	10,000	25,000
2005	Bunuri de natura obiectelor de inventar	92,500	20,000	112,500	6,978	32,000	25,000	38,000	17,500
200503	Lenjerie si accesorii de pat	5,500	0	5,500	0	0	0	3,000	2,500
200530	Alte obiecte de inventar	87,000	20,000	107,000	6,978	32,000	25,000	35,000	15,000
2009	Materiale de laborator	30,650	0	30,650	1,373	2,650	13,000	8,000	7,000
2012	Consultanta si expertiza	66,200	0	66,200	0	1,200	54,000	7,000	4,000
2013	Pregatire profesionala	3,090	0	3,090	0	1,090	0	1,500	500
2014	Protectia muncii	11,295	1,600	12,895	4,795	4,795	1,500	4,100	2,500
2030	Alte cheltuieli	180,540	-9,000	171,540	0	51,240	47,300	35,500	37,500
203001	Reclama si publicitate	900	1,500	2,400	0	400	0	2,000	0
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	3,000
203004	Chirii	23,785	2,500	26,285	0	4,285	8,500	9,000	4,500
203030	Alte cheltuieli cu bunuri si servicii	145,305	-13,000	132,305	0	43,305	37,000	22,000	30,000
59	TITLUL XI ALTE CHELTUIELI	149,980	-22,000	127,980	0	40,980	25,000	20,000	42,000
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	-22,000	127,980	0	40,980	25,000	20,000	42,000

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
661006	Servicii medicale in unitati sanitare cu paturi	28,773,083	357,000	29,130,083	132,994	8,082,883	8,304,700	7,014,000	5,728,500
66100601	Spitale generale	28,773,083	357,000	29,130,083	132,994	8,082,883	8,304,700	7,014,000	5,728,500
9610	Rezerve, Excedent/Deficit	-625,000	0	-625,000	0	-575,000	-50,000	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	625,000	0	625,000	0	575,000	50,000	0	0
991096	Deficitul sectiunii de functionare	625,000	0	625,000	0	575,000	50,000	0	0
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	12,007,874	1,186,333	13,194,207		55,000	2,591,248	10,499,641	48,318
000210	I. VENITURI CURENTE	55,000	13,000	68,000		55,000	0	13,000	0
001210	C. VENITURI NEFISCALE	55,000	13,000	68,000		55,000	0	13,000	0
001410	C2. VANZARI DE BUNURI SI SERVICII	55,000	13,000	68,000		55,000	0	13,000	0
3710	Transferuri voluntare, altele decat subventiile	55,000	13,000	68,000		55,000	0	13,000	0
371004	Varsaminte din sectiunea de functionare	55,000	13,000	68,000		55,000	0	13,000	0
001710	IV. SUBVENTII	150,000	1,173,333	1,323,333		0	150,000	1,173,333	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150,000	1,173,333	1,323,333		0	150,000	1,173,333	0
4310	Subventii de la alte administratii	150,000	1,173,333	1,323,333		0	150,000	1,173,333	0
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	150,000	117,333	267,333		0	150,000	117,333	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	0	1,056,000	1,056,000		0	0	1,056,000	0
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	0	1,056,000	1,056,000		0	0	1,056,000	0
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
481001	Fondul European de Dezvoltare Regionala (FEDR)	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
48100101	Sume primite in contul platilor efectuate in anul curent	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
4910	TOTAL CHELTUIELI	12,007,874	1,186,333	13,194,207	0	55,000	2,591,248	10,499,641	48,318
01	CHELTUIELI CURENTE	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318

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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
580102	Finantare externa nerambursabila	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
70	CHELTUIELI DE CAPITAL	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
71	TITLUL XIII ACTIVE NEFINANCIARE	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
7101	Active fixe	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
710102	Masini, echipamente si mijloace de transport	205,000	1,173,333	1,378,333	0	55,000	150,000	1,173,333	0
710130	Alte active fixe	0	13,000	13,000	0	0	0	13,000	0
6310	Partea a III-a Cheltuieli Social - Culturale	12,007,874	1,186,333	13,194,207	0	55,000	2,591,248	10,499,641	48,318
6610	Sanatate	12,007,874	1,186,333	13,194,207	0	55,000	2,591,248	10,499,641	48,318
01	CHELTUIELI CURENTE	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
580102	Finantare externa nerambursabila	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
70	CHELTUIELI DE CAPITAL	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
71	TITLUL XIII ACTIVE NEFINANCIARE	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
7101	Active fixe	205,000	1,186,333	1,391,333	0	55,000	150,000	1,186,333	0
710102	Masini, echipamente si mijloace de transport	205,000	1,173,333	1,378,333	0	55,000	150,000	1,173,333	0
710130	Alte active fixe	0	13,000	13,000	0	0	0	13,000	0
661006	Servicii medicale in unitati sanitare cu paturi	12,007,874	1,186,333	13,194,207	0	55,000	2,591,248	10,499,641	48,318
66100601	Spitale generale	12,007,874	1,186,333	13,194,207	0	55,000	2,591,248	10,499,641	48,318
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Manager,  
ec. Resteman Ana Silvia



Director financiar contabil  
ec. Farcane Adriana Felicia