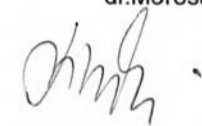




**Buget de venituri si cheltuieli  
rectificat 13.10.2021**



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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	41,699,290	1,683,843	43,383,133		7,562,883	10,845,948	17,513,641	7,460,661
499010	VENITURI PROPRII	13,017,683	552,800	13,570,483		3,245,983	3,737,500	3,305,700	3,281,300
000210	A. VENITURI CURENTE	13,142,683	552,800	13,695,483		3,370,983	3,737,500	3,305,700	3,281,300
001210	C. VENITURI NEFISCALE	13,142,683	552,800	13,695,483		3,370,983	3,737,500	3,305,700	3,281,300
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	13,140,283	552,800	13,693,083		3,370,983	3,736,500	3,305,000	3,280,600
3310	Venituri din prestari de servicii si alte activitati	13,015,283	552,800	13,568,083		3,245,983	3,736,500	3,305,000	3,280,600
331008	Venituri din prestari de servicii	418,435	22,000	440,435		98,435	130,000	110,000	102,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,033,918	530,800	12,564,718		3,022,118	3,450,000	3,050,000	3,042,600
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)	-68,000	-22,000	-90,000		-55,000	0	-13,000	-22,000
371004	Varsaminte din sectiunea de functionare	68,000	22,000	90,000		55,000	0	13,000	22,000
001710	IV. SUBVENTII	16,753,733	1,131,043	17,884,776		4,191,900	4,667,200	4,894,633	4,131,043
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,753,733	1,131,043	17,884,776		4,191,900	4,667,200	4,894,633	4,131,043

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	16,753,733	1,131,043	17,884,776		4,191,900	4,667,200	4,894,633	4,131,043
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	267,333	0	267,333		0	150,000	117,333	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	1,056,000	0	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	1,056,000	0	1,056,000		0	0	1,056,000	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,405,400	1,128,543	16,533,943		4,191,900	4,492,200	3,721,300	4,128,543
431040	Sume alocate pentru stimulentele de risc.	25,000	2,500	27,500		0	25,000	0	2,500
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	42,324,290	1,683,843	44,008,133	132,994	8,137,883	10,895,948	17,513,641	7,460,661
01	CHELTUIELI CURENTE	40,932,957	1,661,843	42,594,800	132,994	8,082,883	10,745,948	16,327,308	7,438,661
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	1,131,043	25,133,903	0	6,947,560	6,324,800	5,874,500	5,987,043
1001	Cheltuieli salariale in bani	23,232,300	1,115,000	24,347,300	0	6,755,000	6,115,800	5,611,500	5,865,000
100101	Salarii de baza	15,849,300	750,000	16,599,300	0	4,243,500	4,204,800	4,051,000	4,100,000
100105	Sporuri pentru conditii de munca	3,646,500	200,000	3,846,500	0	1,096,500	1,070,000	680,000	1,000,000
100106	Alte sporuri	1,320,500	55,000	1,375,500	0	348,500	322,000	400,000	305,000
100111	Fond aferent platii cu ora	1,014,950	45,000	1,059,950	0	279,950	279,000	256,000	245,000
100117	Indemnizatii de hrana	798,550	65,000	863,550	0	211,550	215,000	222,000	215,000
100129	Stimulentele de risc.	602,500	0	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	245,000	-10,657	234,343	0	48,000	65,000	132,000	-10,657
100206	Vouchere de vacanta	245,000	-10,657	234,343	0	48,000	65,000	132,000	-10,657
1003	Contributii	525,560	26,700	552,260	0	144,560	144,000	131,000	132,700
100301	Contributii de asigurari sociale de stat	26,560	1,700	28,260	0	7,560	7,000	6,000	7,700
100307	Contributia asiguratorie pentru munca	499,000	25,000	524,000	0	137,000	137,000	125,000	125,000
20	TITLUL II BUNURI SI SERVICII	4,999,243	545,800	5,545,043	132,994	1,094,343	1,954,900	1,119,500	1,376,300

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	1,908,828	207,800	2,116,628	44,706	358,728	811,600	422,000	524,300
200101	Furnituri de birou	38,672	0	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	83,160	3,000	86,160	3,055	26,660	22,500	26,000	11,000
200103	Încalzit, iluminat si forta motrica	710,416	50,000	760,416	0	117,405	365,011	78,000	200,000
200104	Apa, canal si salubritate	106,660	0	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	18,950	300	19,250	0	2,650	7,800	5,000	3,800
200106	Piese de schimb	18,440	1,500	19,940	2,149	2,150	6,290	10,000	1,500
200107	Transport	38,500	18,000	56,500	4,279	8,500	18,000	7,000	23,000
200108	Posta, telecomunicatii, radio, tv, internet	13,510	0	13,510	0	3,010	3,500	4,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	185,870	35,000	220,870	13,710	43,370	91,500	31,000	55,000
200130	Alte bunuri si servicii pentru întretinere si functionare	694,650	100,000	794,650	18,170	125,650	245,000	224,000	200,000
2002	Reparatii curente	96,680	0	96,680	1,536	30,680	16,000	40,000	10,000
2003	Hrana	235,960	8,000	243,960	3,985	40,960	75,000	85,000	43,000
200301	Hrana pentru oameni	235,960	8,000	243,960	3,985	40,960	75,000	85,000	43,000
2004	Medicamente si materiale sanitare	2,360,900	315,000	2,675,900	69,621	571,000	911,500	478,400	715,000
200401	Medicamente	933,700	270,000	1,203,700	29,408	220,000	360,300	223,400	400,000
200402	Materiale sanitare	685,700	40,000	725,700	14,633	200,000	235,700	100,000	190,000
200403	Reactivi	605,000	25,000	630,000	19,334	120,000	245,000	145,000	120,000
200404	Dezinfectanti	136,500	-20,000	116,500	6,246	31,000	70,500	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	112,500	12,500	125,000	6,978	32,000	25,000	38,000	30,000
200503	Lenjerie si accesorii de pat	5,500	-2,500	3,000	0	0	0	3,000	0
200530	Alte obiecte de inventar	107,000	15,000	122,000	6,978	32,000	25,000	35,000	30,000
2009	Materiale de laborator	30,650	-4,000	26,650	1,373	2,650	13,000	8,000	3,000
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	12,895	5,000	17,895	4,795	4,795	1,500	4,100	7,500
2030	Alte cheltuieli	171,540	1,500	173,040	0	51,240	47,300	35,500	39,000
203001	Reclama si publicitate	2,400	1,500	3,900	0	400	0	2,000	1,500
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	26,285	0	26,285	0	4,285	8,500	9,000	4,500
203030	Alte cheltuieli cu bunuri si servicii	132,305	0	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	127,980	-15,000	112,980	0	40,980	25,000	20,000	27,000
5940	Sume aferente persoanelor cu handicap neincadrate	127,980	-15,000	112,980	0	40,980	25,000	20,000	27,000
70	CHELTUIELI DE CAPITAL	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
7101	Active fixe	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
710102	Masini, echipamente si mijloace de transport	1,378,333	22,000	1,400,333	0	55,000	150,000	1,173,333	22,000
710130	Alte active fixe	13,000	0	13,000	0	0	0	13,000	0
6310	Partea a III-a Cheltuieli Social - Culturale	42,324,290	1,683,843	44,008,133	132,994	8,137,883	10,895,948	17,513,641	7,460,661
6610	Sanatate	42,324,290	1,683,843	44,008,133	132,994	8,137,883	10,895,948	17,513,641	7,460,661
01	CHELTUIELI CURENTE	40,932,957	1,661,843	42,594,800	132,994	8,082,883	10,745,948	16,327,308	7,438,661
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	1,131,043	25,133,903	0	6,947,560	6,324,800	5,874,500	5,987,043
1001	Cheltuieli salariale in bani	23,232,300	1,115,000	24,347,300	0	6,755,000	6,115,800	5,611,500	5,865,000
100101	Salarii de baza	15,849,300	750,000	16,599,300	0	4,243,500	4,204,800	4,051,000	4,100,000
100105	Sporuri pentru conditii de munca	3,646,500	200,000	3,846,500	0	1,096,500	1,070,000	680,000	1,000,000
100106	Alte sporuri	1,320,500	55,000	1,375,500	0	348,500	322,000	400,000	305,000
100111	Fond aferent platii cu ora	1,014,950	45,000	1,059,950	0	279,950	279,000	256,000	245,000
100117	Indemnizatii de hrana	798,550	65,000	863,550	0	211,550	215,000	222,000	215,000
100129	Stimulentul de risc.	602,500	0	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	245,000	-10,657	234,343	0	48,000	65,000	132,000	-10,657
100206	Vouchere de vacanta	245,000	-10,657	234,343	0	48,000	65,000	132,000	-10,657
1003	Contributii	525,560	26,700	552,260	0	144,560	144,000	131,000	132,700
100301	Contributii de asigurari sociale de stat	26,560	1,700	28,260	0	7,560	7,000	6,000	7,700
100307	Contributia asiguratorie pentru munca	499,000	25,000	524,000	0	137,000	137,000	125,000	125,000
20	TITLUL II BUNURI SI SERVICII	4,999,243	545,800	5,545,043	132,994	1,094,343	1,954,900	1,119,500	1,376,300



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	1,908,828	207,800	2,116,628	44,706	358,728	811,600	422,000	524,300
200101	Furnituri de birou	38,672	0	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	83,160	3,000	86,160	3,055	26,660	22,500	26,000	11,000
200103	Încalzit, Iluminat si forta motrica	710,416	50,000	760,416	0	117,405	365,011	78,000	200,000
200104	Apa, canal si salubritate	106,660	0	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	18,950	300	19,250	0	2,650	7,800	5,000	3,800
200106	Piese de schimb	18,440	1,500	19,940	2,149	2,150	6,290	10,000	1,500
200107	Transport	38,500	18,000	56,500	4,279	8,500	18,000	7,000	23,000
200108	Posta, telecomunicatii, radio, tv, internet	13,510	0	13,510	0	3,010	3,500	4,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	185,870	35,000	220,870	13,710	43,370	91,500	31,000	55,000
200130	Alte bunuri si servicii pentru întretinere si functionare	694,650	100,000	794,650	18,170	125,650	245,000	224,000	200,000
2002	Reparatii curente	96,680	0	96,680	1,536	30,680	16,000	40,000	10,000
2003	Hrana	235,960	8,000	243,960	3,985	40,960	75,000	85,000	43,000
200301	Hrana pentru oameni	235,960	8,000	243,960	3,985	40,960	75,000	85,000	43,000
2004	Medicamente si materiale sanitare	2,360,900	315,000	2,675,900	69,621	571,000	911,500	478,400	715,000
200401	Medicamente	933,700	270,000	1,203,700	29,408	220,000	360,300	223,400	400,000
200402	Materiale sanitare	685,700	40,000	725,700	14,633	200,000	235,700	100,000	190,000
200403	Reactivi	605,000	25,000	630,000	19,334	120,000	245,000	145,000	120,000
200404	Dezinfectanti	136,500	-20,000	116,500	6,246	31,000	70,500	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	112,500	12,500	125,000	6,978	32,000	25,000	38,000	30,000
200503	Lenjerie si accesorii de pat	5,500	-2,500	3,000	0	0	0	3,000	0
200530	Alte obiecte de inventar	107,000	15,000	122,000	6,978	32,000	25,000	35,000	30,000
2009	Materiale de laborator	30,650	-4,000	26,650	1,373	2,650	13,000	8,000	3,000
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	12,895	5,000	17,895	4,795	4,795	1,500	4,100	7,500
2030	Alte cheltuieli	171,540	1,500	173,040	0	51,240	47,300	35,500	39,000
203001	Reclama si publicitate	2,400	1,500	3,900	0	400	0	2,000	1,500
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	26,285	0	26,285	0	4,285	8,500	9,000	4,500
203030	Alte cheltuieli cu bunuri si servicii	132,305	0	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	127,980	-15,000	112,980	0	40,980	25,000	20,000	27,000
5940	Sume aferente persoanelor cu handicap neincadrate	127,980	-15,000	112,980	0	40,980	25,000	20,000	27,000
70	CHELTUIELI DE CAPITAL	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
7101	Active fixe	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
710102	Masini, echipamente si mijloace de transport	1,378,333	22,000	1,400,333	0	55,000	150,000	1,173,333	22,000
710130	Alte active fixe	13,000	0	13,000	0	0	0	13,000	0
661006	Servicii medicale in unitati sanitare cu paturi	42,324,290	1,683,843	44,008,133	132,994	8,137,883	10,895,948	17,513,641	7,460,661
66100601	Spitale generale	42,324,290	1,683,843	44,008,133	132,994	8,137,883	10,895,948	17,513,641	7,460,661
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	28,505,083	1,661,843	30,166,926		7,507,883	8,254,700	7,014,000	7,390,343
499010	VENITURI PROPRII	13,017,683	552,800	13,570,483		3,245,983	3,737,500	3,305,700	3,281,300
000210	A. VENITURI CURENTE	13,074,683	530,800	13,605,483		3,315,983	3,737,500	3,292,700	3,259,300
001210	C. VENITURI NEFISCALE	13,074,683	530,800	13,605,483		3,315,983	3,737,500	3,292,700	3,259,300
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	13,072,283	530,800	13,603,083		3,315,983	3,736,500	3,292,000	3,258,600
3310	Venituri din prestari de servicii si alte activitati	13,015,283	552,800	13,568,083		3,245,983	3,736,500	3,305,000	3,280,600
331008	Venituri din prestari de servicii	418,435	22,000	440,435		98,435	130,000	110,000	102,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,033,918	530,800	12,564,718		3,022,118	3,450,000	3,050,000	3,042,600
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	57,000	-22,000	35,000		70,000	0	-13,000	-22,000
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)	-68,000	-22,000	-90,000		-55,000	0	-13,000	-22,000
001710	IV. SUBVENTII	15,430,400	1,131,043	16,561,443		4,191,900	4,517,200	3,721,300	4,131,043
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,430,400	1,131,043	16,561,443		4,191,900	4,517,200	3,721,300	4,131,043
4310	Subventii de la alte administratii	15,430,400	1,131,043	16,561,443		4,191,900	4,517,200	3,721,300	4,131,043
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,405,400	1,128,543	16,533,943		4,191,900	4,492,200	3,721,300	4,128,543
431040	Sume alocate pentru stimulentele de risc.	25,000	2,500	27,500		0	25,000	0	2,500
4910	TOTAL CHELTUIELI	29,130,083	1,661,843	30,791,926	132,994	8,082,883	8,304,700	7,014,000	7,390,343
01	CHELTUIELI CURENTE	29,130,083	1,661,843	30,791,926	132,994	8,082,883	8,304,700	7,014,000	7,390,343
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	1,131,043	25,133,903	0	6,947,560	6,324,800	5,874,500	5,987,043
1001	Cheltuieli salariale in bani	23,232,300	1,115,000	24,347,300	0	6,755,000	6,115,800	5,611,500	5,865,000
100101	Salarii de baza	15,849,300	750,000	16,599,300	0	4,243,500	4,204,800	4,051,000	4,100,000
100105	Sporuri pentru conditii de munca	3,646,500	200,000	3,846,500	0	1,096,500	1,070,000	680,000	1,000,000
100106	Alte sporuri	1,320,500	55,000	1,375,500	0	348,500	322,000	400,000	305,000
100111	Fond aferent platii cu ora	1,014,950	45,000	1,059,950	0	279,950	279,000	256,000	245,000
100117	Indemnizatii de hrana	798,550	65,000	863,550	0	211,550	215,000	222,000	215,000
100129	Stimulentele de risc.	602,500	0	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	245,000	-10,657	234,343	0	48,000	65,000	132,000	-10,657
100206	Vouchere de vacanta	245,000	-10,657	234,343	0	48,000	65,000	132,000	-10,657

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	525,560	26,700	552,260	0	144,560	144,000	131,000	132,700
100301	Contributii de asigurari sociale de stat	26,560	1,700	28,260	0	7,560	7,000	6,000	7,700
100307	Contributia asiguratorie pentru munca	499,000	25,000	524,000	0	137,000	137,000	125,000	125,000
20	TITLUL II BUNURI SI SERVICII	4,999,243	545,800	5,545,043	132,994	1,094,343	1,954,900	1,119,500	1,376,300
2001	Bunuri si servicii	1,908,828	207,800	2,116,628	44,706	358,728	811,600	422,000	524,300
200101	Furnituri de birou	38,672	0	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	83,160	3,000	86,160	3,055	26,660	22,500	26,000	11,000
200103	Încalzit, Iluminat si forta motrica	710,416	50,000	760,416	0	117,405	365,011	78,000	200,000
200104	Apa, canal si salubritate	106,660	0	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	18,950	300	19,250	0	2,650	7,800	5,000	3,800
200106	Piese de schimb	18,440	1,500	19,940	2,149	2,150	6,290	10,000	1,500
200107	Transport	38,500	18,000	56,500	4,279	8,500	18,000	7,000	23,000
200108	Posta, telecomunicatii, radio, tv, internet	13,510	0	13,510	0	3,010	3,500	4,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	185,870	35,000	220,870	13,710	43,370	91,500	31,000	55,000
200130	Alte bunuri si servicii pentru întretinere si functionare	694,650	100,000	794,650	18,170	125,650	245,000	224,000	200,000
2002	Reparatii curente	96,680	0	96,680	1,536	30,680	16,000	40,000	10,000
2003	Hrana	235,960	8,000	243,960	3,985	40,960	75,000	85,000	43,000
200301	Hrana pentru oameni	235,960	8,000	243,960	3,985	40,960	75,000	85,000	43,000
2004	Medicamente si materiale sanitare	2,360,900	315,000	2,675,900	69,621	571,000	911,500	478,400	715,000
200401	Medicamente	933,700	270,000	1,203,700	29,408	220,000	360,300	223,400	400,000
200402	Materiale sanitare	685,700	40,000	725,700	14,633	200,000	235,700	100,000	190,000
200403	Reactivi	605,000	25,000	630,000	19,334	120,000	245,000	145,000	120,000
200404	Dezinfectanti	136,500	-20,000	116,500	6,246	31,000	70,500	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	112,500	12,500	125,000	6,978	32,000	25,000	38,000	30,000
200503	Lenjerie si accesorii de pat	5,500	-2,500	3,000	0	0	0	3,000	0
200530	Alte obiecte de inventar	107,000	15,000	122,000	6,978	32,000	25,000	35,000	30,000
2009	Materiale de laborator	30,650	-4,000	26,650	1,373	2,650	13,000	8,000	3,000
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	12,895	5,000	17,895	4,795	4,795	1,500	4,100	7,500
2030	Alte cheltuieli	171,540	1,500	173,040	0	51,240	47,300	35,500	39,000
203001	Reclama si publicitate	2,400	1,500	3,900	0	400	0	2,000	1,500
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	3,000
203004	Chirii	26,285	0	26,285	0	4,285	8,500	9,000	4,500
203030	Alte cheltuieli cu bunuri si servicii	132,305	0	132,305	0	43,305	37,000	22,000	30,000
59	TITLUL XI ALTE CHELTUIELI	127,980	-15,000	112,980	0	40,980	25,000	20,000	27,000
5940	Sume aferente persoanelor cu handicap neincadrate	127,980	-15,000	112,980	0	40,980	25,000	20,000	27,000
6310	Partea a III-a Cheltuieli Social - Culturale	29,130,083	1,661,843	30,791,926	132,994	8,082,883	8,304,700	7,014,000	7,390,343
6610	Sanatate	29,130,083	1,661,843	30,791,926	132,994	8,082,883	8,304,700	7,014,000	7,390,343
01	CHELTUIELI CURENTE	29,130,083	1,661,843	30,791,926	132,994	8,082,883	8,304,700	7,014,000	7,390,343
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	1,131,043	25,133,903	0	6,947,560	6,324,800	5,874,500	5,987,043
1001	Cheltuieli salariale in bani	23,232,300	1,115,000	24,347,300	0	6,755,000	6,115,800	5,611,500	5,865,000
100101	Salarii de baza	15,849,300	750,000	16,599,300	0	4,243,500	4,204,800	4,051,000	4,100,000
100105	Sporuri pentru conditii de munca	3,646,500	200,000	3,846,500	0	1,096,500	1,070,000	680,000	1,000,000
100106	Alte sporuri	1,320,500	55,000	1,375,500	0	348,500	322,000	400,000	305,000
100111	Fond aferent platii cu ora	1,014,950	45,000	1,059,950	0	279,950	279,000	256,000	245,000
100117	Indemnizatii de hrana	798,550	65,000	863,550	0	211,550	215,000	222,000	215,000
100129	Stimulentul de risc.	602,500	0	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	245,000	-10,657	234,343	0	48,000	65,000	132,000	-10,657
100206	Vouchere de vacanta	245,000	-10,657	234,343	0	48,000	65,000	132,000	-10,657
1003	Contributii	525,560	26,700	552,260	0	144,560	144,000	131,000	132,700
100301	Contributii de asigurari sociale de stat	26,560	1,700	28,260	0	7,560	7,000	6,000	7,700
100307	Contributia asiguratorie pentru munca	499,000	25,000	524,000	0	137,000	137,000	125,000	125,000
20	TITLUL II BUNURI SI SERVICII	4,999,243	545,800	5,545,043	132,994	1,094,343	1,954,900	1,119,500	1,376,300
2001	Bunuri si servicii	1,908,828	207,800	2,116,628	44,706	358,728	811,600	422,000	524,300
200101	Furnituri de birou	38,672	0	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	83,160	3,000	86,160	3,055	26,660	22,500	26,000	11,000
200103	Încalzit, iluminat si forta motrica	710,416	50,000	760,416	0	117,405	365,011	78,000	200,000

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	106,660	0	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	18,950	300	19,250	0	2,650	7,800	5,000	3,800
200106	Piese de schimb	18,440	1,500	19,940	2,149	2,150	6,290	10,000	1,500
200107	Transport	38,500	18,000	56,500	4,279	8,500	18,000	7,000	23,000
200108	Posta, telecomunicatii, radio, tv, internet	13,510	0	13,510	0	3,010	3,500	4,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	185,870	35,000	220,870	13,710	43,370	91,500	31,000	55,000
200130	Alte bunuri si servicii pentru intretinere si functionare	694,650	100,000	794,650	18,170	125,650	245,000	224,000	200,000
2002	Reparatii curente	96,680	0	96,680	1,536	30,680	16,000	40,000	10,000
2003	Hrana	235,960	8,000	243,960	3,985	40,960	75,000	85,000	43,000
200301	Hrana pentru oameni	235,960	8,000	243,960	3,985	40,960	75,000	85,000	43,000
2004	Medicamente si materiale sanitare	2,360,900	315,000	2,675,900	69,621	571,000	911,500	478,400	715,000
200401	Medicamente	933,700	270,000	1,203,700	29,408	220,000	360,300	223,400	400,000
200402	Materiale sanitare	685,700	40,000	725,700	14,633	200,000	235,700	100,000	190,000
200403	Reactivi	605,000	25,000	630,000	19,334	120,000	245,000	145,000	120,000
200404	Dezinfectanti	136,500	-20,000	116,500	6,246	31,000	70,500	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	112,500	12,500	125,000	6,978	32,000	25,000	38,000	30,000
200503	Lenjerie si accesorii de pat	5,500	-2,500	3,000	0	0	0	3,000	0
200530	Alte obiecte de inventar	107,000	15,000	122,000	6,978	32,000	25,000	35,000	30,000
2009	Materiale de laborator	30,650	-4,000	26,650	1,373	2,650	13,000	8,000	3,000
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	12,895	5,000	17,895	4,795	4,795	1,500	4,100	7,500
2030	Alte cheltuieli	171,540	1,500	173,040	0	51,240	47,300	35,500	39,000
203001	Reclama si publicitate	2,400	1,500	3,900	0	400	0	2,000	1,500
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	3,000
203004	Chirii	26,285	0	26,285	0	4,285	8,500	9,000	4,500
203030	Alte cheltuieli cu bunuri si servicii	132,305	0	132,305	0	43,305	37,000	22,000	30,000
59	TITLUL XI ALTE CHELTUIELI	127,980	-15,000	112,980	0	40,980	25,000	20,000	27,000
5940	Sume aferente persoanelor cu handicap neincadrate	127,980	-15,000	112,980	0	40,980	25,000	20,000	27,000

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	29,130,083	1,661,843	30,791,926	132,994	8,082,883	8,304,700	7,014,000	7,390,343
66100601	Spitale generale	29,130,083	1,661,843	30,791,926	132,994	8,082,883	8,304,700	7,014,000	7,390,343
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	13,194,207	22,000	13,216,207		55,000	2,591,248	10,499,641	70,318
000210	I. VENITURI CURENTE	68,000	22,000	90,000		55,000	0	13,000	22,000
001210	C. VENITURI NEFISCALE	68,000	22,000	90,000		55,000	0	13,000	22,000
001410	C2. VANZARI DE BUNURI SI SERVICII	68,000	22,000	90,000		55,000	0	13,000	22,000
3710	Transferuri voluntare, altele decat subventiile	68,000	22,000	90,000		55,000	0	13,000	22,000
371004	Varsaminte din sectiunea de functionare	68,000	22,000	90,000		55,000	0	13,000	22,000
001710	IV. SUBVENTII	1,323,333	0	1,323,333		0	150,000	1,173,333	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,323,333	0	1,323,333		0	150,000	1,173,333	0
4310	Subventii de la alte administratii	1,323,333	0	1,323,333		0	150,000	1,173,333	0
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	267,333	0	267,333		0	150,000	117,333	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	1,056,000	0	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	1,056,000	0	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	13,194,207	22,000	13,216,207	0	55,000	2,591,248	10,499,641	70,318
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	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
7101	Active fixe	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
710102	Masini, echipamente si mijloace de transport	1,378,333	22,000	1,400,333	0	55,000	150,000	1,173,333	22,000
710130	Alte active fixe	13,000	0	13,000	0	0	0	13,000	0
6310	Partea a III-a Cheltuieli Social - Culturale	13,194,207	22,000	13,216,207	0	55,000	2,591,248	10,499,641	70,318
6610	Sanatate	13,194,207	22,000	13,216,207	0	55,000	2,591,248	10,499,641	70,318
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	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
7101	Active fixe	1,391,333	22,000	1,413,333	0	55,000	150,000	1,186,333	22,000
710102	Masini, echipamente si mijloace de transport	1,378,333	22,000	1,400,333	0	55,000	150,000	1,173,333	22,000
710130	Alte active fixe	13,000	0	13,000	0	0	0	13,000	0
661006	Servicii medicale in unitati sanitare cu paturi	13,194,207	22,000	13,216,207	0	55,000	2,591,248	10,499,641	70,318
66100601	Spitale generale	13,194,207	22,000	13,216,207	0	55,000	2,591,248	10,499,641	70,318
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