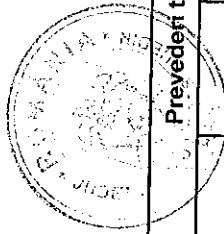


Buget de venituri si cheltuieli
rectificat 08.06.2021



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	40,004,457	151,500	40,155,957		7,562,883	10,845,948	15,970,308	5,776,818
499010	VENITURI PROPRII	12,646,183	1,500	12,647,683		3,245,983	3,737,500	2,935,700	2,728,500
000210	I. VENITURI CURENTE	12,771,183	1,500	12,772,683		3,370,983	3,737,500	2,935,700	2,728,500
001210	C. VENITURI NEFISCALE	12,771,183	1,500	12,772,683		3,370,983	3,737,500	2,935,700	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	12,768,783	1,500	12,770,283		3,370,983	3,736,500	2,935,000	2,727,800
3310	Venituri din prestari de servicii si alte activitati	12,643,783	1,500	12,645,283		3,245,983	3,736,500	2,935,000	2,727,800
331008	Venituri din prestari de servicii	398,435	0	398,435		98,435	130,000	90,000	80,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,683,918	0	11,683,918		3,022,118	3,450,000	2,700,000	2,511,800
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	536,600	1,500	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	0	-55,000		-55,000	0	0	0
371004	Varsaminte din sectiunea de functionare	55,000	0	55,000		55,000	0	0	0
001710	IV. SUBVENTII	15,430,400	150,000	15,580,400		4,191,900	4,667,200	3,721,300	3,000,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,430,400	150,000	15,580,400		4,191,900	4,667,200	3,721,300	3,000,000

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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
4310	Subventii de la alte administratii	15,430,400	150,000	15,580,400		4,191,900	4,667,200	3,721,300	3,000,000
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	150,000	150,000		0	150,000	0	0
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
4810	Sume primite de la UE/alii 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	40,629,457	151,500	40,780,957	132,994	8,137,883	10,895,948	15,970,308	5,776,818
01	CHELTUIELI CURENTE	40,574,457	1,500	40,575,957	132,994	8,082,883	10,745,948	15,970,308	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	0	23,235,800	0	6,755,000	6,115,800	5,615,000	4,750,000
100101	Salarii de baza	15,698,300	0	15,698,300	0	4,243,500	4,204,800	3,900,000	3,350,000
100105	Sporuri pentru conditii de munca	3,946,500	0	3,946,500	0	1,096,500	1,070,000	980,000	800,000
100106	Alte sporuri	1,205,500	0	1,205,500	0	348,500	322,000	285,000	250,000
100111	Fond aferent platii cu ora	1,008,950	0	1,008,950	0	279,950	279,000	250,000	200,000
100117	Indemnizatii de hrana	776,550	0	776,550	0	211,550	215,000	200,000	150,000
100129	Stimulentele de risc.	600,000	0	600,000	0	575,000	25,000	0	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	0	522,060	0	144,560	144,000	127,500	106,000
100301	Contributii de asigurari sociale de stat	28,060	0	28,060	0	7,560	7,000	7,500	6,000
100307	Contributia asiguratorie pentru munca	494,000	0	494,000	0	137,000	137,000	120,000	100,000
20	TITLUL II BUNURI SI SERVICII	4,618,743	1,500	4,620,243	132,994	1,094,343	1,954,900	740,500	830,500
2001	Bunuri si servicii	1,725,828	0	1,725,828	44,706	358,728	811,600	239,000	316,500
200101	Furnituri de birou	36,672	0	36,672	3,343	9,673	12,999	7,000	7,000
200102	Materiale pentru curatenie	67,160	0	67,160	3,055	26,660	22,500	10,000	8,000
200103	Încalzit, iluminat si forta motrica	677,416	0	677,416	0	117,405	365,011	45,000	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	0	103,660	0	19,660	39,000	25,000	20,000
200105	Carburanti si lubrifianti	17,950	0	17,950	0	2,650	7,800	4,000	3,500
200106	Piese de schimb	11,440	0	11,440	2,149	2,150	6,290	3,000	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	0	12,510	0	3,010	3,500	3,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	179,870	0	179,870	13,710	43,370	91,500	25,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	580,650	0	580,650	18,170	125,650	245,000	110,000	100,000
2002	Reparatii curente	71,680	0	71,680	1,536	30,680	16,000	15,000	10,000
2003	Hrana	190,960	0	190,960	3,985	40,960	75,000	40,000	35,000
200301	Hrana pentru oameni	190,960	0	190,960	3,985	40,960	75,000	40,000	35,000
2004	Medicamente si materiale sanitare	2,246,000	1,500	2,247,500	69,621	571,000	911,500	365,000	400,000
200401	Medicamente	850,000	300	850,300	29,408	220,000	360,300	140,000	130,000
200402	Materiale sanitare	685,000	700	685,700	14,633	200,000	235,700	100,000	150,000
200403	Reactivi	560,000	0	560,000	19,334	120,000	245,000	100,000	95,000
200404	Dezinfectanti	151,000	500	151,500	6,246	31,000	70,500	25,000	25,000
2005	Bunuri de natura obiectelor de inventar	92,500	0	92,500	6,978	32,000	25,000	18,000	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	0	87,000	6,978	32,000	25,000	15,000	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	0	11,295	4,795	4,795	1,500	2,500	2,500
2030	Alte cheltuieli	180,540	0	180,540	0	51,240	47,300	44,500	37,500
203001	Reclama si publicitate	900	0	900	0	400	0	500	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	0	23,785	0	4,285	8,500	6,500	4,500
203030	Alte cheltuieli cu bunuri si servicii	145,305	0	145,305	0	43,305	37,000	35,000	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

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		
		1=5+6+7+8	2	3	4	5	6	7	8		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
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	0	149,980	0	40,980	25,000	42,000	42,000		
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	0	149,980	0	40,980	25,000	42,000	42,000		
70	CHELTUIELI DE CAPITAL	55,000	150,000	205,000	0	55,000	150,000	0	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000	150,000	205,000	0	55,000	150,000	0	0		
7101	Active fixe	55,000	150,000	205,000	0	55,000	150,000	0	0		
710102	Masini, echipamente si mijloace de transport	55,000	150,000	205,000	0	55,000	150,000	0	0		
6310	Partea a III-a Cheltuieli Social - Culturale	40,629,457	151,500	40,780,957	132,994	8,137,883	10,895,948	15,970,308	5,776,818		
6610	Sanatate	40,629,457	151,500	40,780,957	132,994	8,137,883	10,895,948	15,970,308	5,776,818		
01	CHELTUIELI CURENTE	40,574,457	1,500	40,575,957	132,994	8,082,883	10,745,948	15,970,308	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	0	23,235,800	0	6,755,000	6,115,800	5,615,000	4,750,000		
100101	Salarii de baza	15,698,300	0	15,698,300	0	4,243,500	4,204,800	3,900,000	3,350,000		
100105	Sporuri pentru conditii de munca	3,946,500	0	3,946,500	0	1,096,500	1,070,000	980,000	800,000		
100106	Alte sporuri	1,205,500	0	1,205,500	0	348,500	322,000	285,000	250,000		
100111	Fond aferent platii cu ora	1,008,950	0	1,008,950	0	279,950	279,000	250,000	200,000		
100117	Indemnizatii de hrana	776,550	0	776,550	0	211,550	215,000	200,000	150,000		
100129	Stimulentul de risc	600,000	0	600,000	0	575,000	25,000	0	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	0	522,060	0	144,560	144,000	127,500	106,000		
100301	Contributii de asigurari sociale de stat	28,060	0	28,060	0	7,560	7,000	7,500	6,000		
100307	Contributia asiguratorie pentru munca	494,000	0	494,000	0	137,000	137,000	120,000	100,000		
20	TITLUL II BUNURI SI SERVICII	4,618,743	1,500	4,620,243	132,994	1,094,343	1,954,900	740,500	830,500		
2001	Bunuri si servicii	1,725,828	0	1,725,828	44,706	358,728	811,600	239,000	316,500		
200101	Furnituri de birou	36,672	0	36,672	3,343	9,673	12,999	7,000	7,000		
200102	Materiale pentru curatenie	67,160	0	67,160	3,055	26,660	22,500	10,000	8,000		
200103	Incalzit, iluminat si forta motrica	677,416	0	677,416	0	117,405	365,011	45,000	150,000		
200104	Apa, canal si salubritate	103,660	0	103,660	0	19,660	39,000	25,000	20,000		

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	
200105	Carburanti si lubrifianti	17,950	0	17,950	0	2,650	7,800	4,000	3,500	
200106	Piese de schimb	11,440	0	11,440	2,149	2,150	6,290	3,000	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	0	12,510	0	3,010	3,500	3,000	3,000	
200109	Materiale si prestari de servicii cu caracter functional	179,870	0	179,870	13,710	43,370	91,500	25,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	580,650	0	580,650	18,170	125,650	245,000	110,000	100,000	
2002	Reparatii curente	71,680	0	71,680	1,536	30,680	16,000	15,000	10,000	
2003	Hrana	190,960	0	190,960	3,985	40,960	75,000	40,000	35,000	
200301	Hrana pentru oameni	190,960	0	190,960	3,985	40,960	75,000	40,000	35,000	
2004	Medicamente si materiale sanitare	2,246,000	1,500	2,247,500	69,621	571,000	911,500	365,000	400,000	
200401	Medicamente	850,000	300	850,300	29,408	220,000	360,300	140,000	130,000	
200402	Materiale sanitare	685,000	700	685,700	14,633	200,000	235,700	100,000	150,000	
200403	Reactivi	560,000	0	560,000	19,334	120,000	245,000	100,000	95,000	
200404	Dezinfectanti	151,000	500	151,500	6,246	31,000	70,500	25,000	25,000	
2005	Bunuri de natura obiectelor de inventar	92,500	0	92,500	6,978	32,000	25,000	18,000	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	0	87,000	6,978	32,000	25,000	15,000	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	0	11,295	4,795	4,795	1,500	2,500	2,500	
2030	Alte cheltuieli	180,540	0	180,540	0	51,240	47,300	44,500	37,500	
203001	Reclama si publicitate	900	0	900	0	400	0	500	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	0	23,785	0	4,285	8,500	6,500	4,500	
203030	Alte cheltuieli cu bunuri si servicii	145,305	0	145,305	0	43,305	37,000	35,000	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	

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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
59	TITLUL XI ALTE CHELTUIELI	149,980	0	149,980	0	40,980	25,000	42,000	42,000				
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	0	149,980	0	40,980	25,000	42,000	42,000				
70	CHELTUIELI DE CAPITAL	55,000	150,000	205,000	0	55,000	150,000	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000	150,000	205,000	0	55,000	150,000	0	0				
7101	Active fixe	55,000	150,000	205,000	0	55,000	150,000	0	0				
710102	Masini, echipamente si mijloace de transport	55,000	150,000	205,000	0	55,000	150,000	0	0				
661006	Servicii medicale in unitati sanitare cu paturi	40,629,457	151,500	40,780,957	132,994	8,137,883	10,895,948	15,970,308	15,970,308				
66100601	Spitale generale	40,629,457	151,500	40,780,957	132,994	8,137,883	10,895,948	15,970,308	15,970,308				
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	28,146,583	1,500	28,148,083		7,507,883	8,254,700	6,657,000	5,728,500				
499010	VENITURI PROPRII	12,646,183	1,500	12,647,683		3,245,983	3,737,500	2,935,700	2,728,500				
000210	VENITURI CURENTE	12,716,183	1,500	12,717,683		3,315,983	3,737,500	2,935,700	2,728,500				
001210	C. VENITURI NEFISCALE	12,716,183	1,500	12,717,683		3,315,983	3,737,500	2,935,700	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	12,713,783	1,500	12,715,283		3,315,983	3,736,500	2,935,000	2,727,800				
3310	Venituri din prestari de servicii si alte activitati	12,643,783	1,500	12,645,283		3,245,983	3,736,500	2,935,000	2,727,800				
331008	Venituri din prestari de servicii	398,435	0	398,435		98,435	130,000	90,000	80,000				
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,683,918	0	11,683,918		3,022,118	3,450,000	2,700,000	2,511,800				
331030	Venituri din contractele incheiate cu directiile de sanatate publica din surse alocate de la bugetul de stat	536,600	1,500	538,100		118,600	146,500	140,000	133,000				

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	
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	0	70,000		70,000	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	0	-55,000		-55,000	0	0	0	
001710	V. 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	28,771,583	1,500	28,773,083	132,994	8,082,883	8,304,700	6,657,000	5,728,500	
01	CHELTUIELI CURENTE	28,771,583	1,500	28,773,083	132,994	8,082,883	8,304,700	6,657,000	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	0	23,235,800	0	6,755,000	6,115,800	5,615,000	4,750,000	
100101	Salarii de baza	15,698,300	0	15,698,300	0	4,243,500	4,204,800	3,900,000	3,350,000	
100105	Sporuri pentru conditii de munca	3,946,500	0	3,946,500	0	1,096,500	1,070,900	980,000	800,000	
100106	Alte sporuri	1,205,500	0	1,205,500	0	348,500	322,000	285,000	250,000	
100111	Fond aferent platii cu ora	1,008,950	0	1,008,950	0	279,950	279,000	250,000	200,000	
100117	Indemnizatii de hrana	776,550	0	776,550	0	211,550	215,000	200,000	150,000	
100129	Stimulentele de risc.	600,000	0	600,000	0	575,000	25,000	0	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	0	522,060	0	144,560	144,000	127,500	106,000	
100301	Contributii de asigurari sociale de stat	28,060	0	28,060	0	7,560	7,000	7,500	6,000	
100307	Contributia asiguratorie pentru munca	494,000	0	494,000	0	137,000	137,000	120,000	100,000	
20	TITLUL II BUNURI SI SERVICII	4,618,743	1,500	4,620,243	132,994	1,094,343	1,954,900	740,500	830,500	
2001	Bunuri si servicii	1,725,828	0	1,725,828	44,706	358,728	811,600	239,000	316,500	
200101	Furnituri de birou	36,672	0	36,672	3,343	9,673	12,999	7,000	7,000	

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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
200102	Materiale pentru curatenie	67,160	0	67,160	3,055	26,660	22,500	10,000	8,000				
200103	Încalzit, iluminat si forta motrica	677,416	0	677,416	0	117,405	365,011	45,000	150,000				
200104	Apa, canal si salubritate	103,660	0	103,660	0	19,660	39,000	25,000	20,000				
200105	Carburanti si lubrifianti	17,950	0	17,950	0	2,650	7,800	4,000	3,500				
200106	Piese de schimb	11,440	0	11,440	2,149	2,150	6,290	3,000	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	0	12,510	0	3,010	3,500	3,000	3,000				
200109	Materiale si prestari de servicii cu caracter functional	179,870	0	179,870	13,710	43,370	91,500	25,000	20,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	580,650	0	580,650	18,170	125,650	245,000	110,000	100,000				
2002	Reparatii curente	71,680	0	71,680	1,536	30,680	16,000	15,000	10,000				
2003	Hrana	190,960	0	190,960	3,985	40,960	75,000	40,000	35,000				
200301	Hrana pentru oameni	190,960	0	190,960	3,985	40,960	75,000	40,000	35,000				
2004	Medicamente si materiale sanitare	2,246,000	1,500	2,247,500	69,621	571,000	911,500	365,000	400,000				
200401	Medicamente	850,000	300	850,300	29,408	220,000	360,300	140,000	130,000				
200402	Materiale sanitare	685,000	700	685,700	14,633	200,000	235,700	100,000	150,000				
200403	Reactivi	560,000	0	560,000	19,334	120,000	245,000	100,000	95,000				
200404	Dezinfectanti	151,000	500	151,500	6,246	31,000	70,500	25,000	25,000				
2005	Bunuri de natura obiectelor de inventar	92,500	0	92,500	6,978	32,000	25,000	18,000	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	0	87,000	6,978	32,000	25,000	15,000	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	0	11,295	4,795	4,795	1,500	2,500	2,500				
2030	Alte cheltuieli	180,540	0	180,540	0	51,240	47,300	44,500	37,500				
203001	Reclama si publicitate	900	0	900	0	400	0	500	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	0	23,785	0	4,285	8,500	6,500	4,500				
203030	Alte cheltuieli cu bunuri si servicii	145,305	0	145,305	0	43,305	37,000	35,000	30,000				

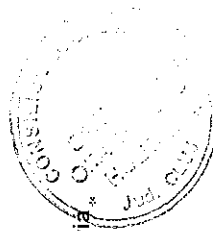
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	149,980	0	149,980	0	40,980	25,000	42,000	42,000	
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	0	149,980	0	40,980	25,000	42,000	42,000	
6310	Partea a III-a Cheltuieli Social - Culturale	28,771,583	1,500	28,773,083	132,994	8,082,883	8,304,700	6,657,000	5,728,500	
6610	Sanatate	28,771,583	1,500	28,773,083	132,994	8,082,883	8,304,700	6,657,000	5,728,500	
01	CHELTUIELI CURENTE	28,771,583	1,500	28,773,083	132,994	8,082,883	8,304,700	6,657,000	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	0	23,235,800	0	6,755,000	6,115,800	5,615,000	4,750,000	
100101	Salarii de baza	15,698,300	0	15,698,300	0	4,243,500	4,204,800	3,900,000	3,350,000	
100105	Sporuri pentru conditii de munca	3,946,500	0	3,946,500	0	1,096,500	1,070,000	980,000	800,000	
100106	Alte sporuri	1,205,500	0	1,205,500	0	348,500	322,000	285,000	250,000	
100111	Fond aferent platii cu ora	1,008,950	0	1,008,950	0	279,950	279,000	250,000	200,000	
100117	Indemnizatii de hrana	776,550	0	776,550	0	211,550	215,000	200,000	150,000	
100129	Stimulentul de risc.	600,000	0	600,000	0	575,000	25,000	0	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	0	522,060	0	144,560	144,000	127,500	106,000	
100301	Contributii de asigurari sociale de stat	28,060	0	28,060	0	7,560	7,000	7,500	6,000	
100307	Contributia asiguratorie pentru munca	494,000	0	494,000	0	137,000	137,000	120,000	100,000	
20	TITLUL II BUNURI SI SERVICII	4,618,743	1,500	4,620,243	132,994	1,094,343	1,954,900	740,500	830,500	
2001	Bunuri si servicii	1,725,828	0	1,725,828	44,706	358,728	811,600	239,000	316,500	
200101	Furnituri de birou	36,672	0	36,672	3,343	9,673	12,999	7,000	7,000	
200102	Materiale pentru curatenie	67,160	0	67,160	3,055	26,660	22,500	10,000	8,000	
200103	Încalzit, iluminat si forta motrica	677,416	0	677,416	0	117,405	365,011	45,000	150,000	
200104	Apa, canal si salubritate	103,660	0	103,660	0	19,660	39,000	25,000	20,000	
200105	Carburanti si lubrifianti	17,950	0	17,950	0	2,650	7,800	4,000	3,500	
200106	Piese de schimb	11,440	0	11,440	0	2,150	6,290	3,000	0	
200107	Transport	38,500	0	38,500	2,149	8,500	18,000	7,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	12,510	0	12,510	4,279	3,010	3,500	3,000	3,000	
200109	Materiale si prestari de servicii cu caracter functional	179,870	0	179,870	13,710	43,370	91,500	25,000	20,000	

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	
200130	Alte bunuri si servicii pentru intretinere si functionare	580,650	0	580,650	18,170	125,650	245,000	110,000	100,000	
2002	Reparatii curente	71,680	0	71,680	1,536	30,680	16,000	15,000	10,000	
2003	Hrana	190,960	0	190,960	3,985	40,960	75,000	40,000	35,000	
200301	Hrana pentru oameni	190,960	0	190,960	3,985	40,960	75,000	40,000	35,000	
2004	Medicamente si materiale sanitare	2,246,000	1,500	2,247,500	69,621	571,000	911,500	365,000	400,000	
200401	Medicamente	850,000	300	850,300	29,408	220,000	360,300	140,000	130,000	
200402	Materiale sanitare	685,000	700	685,700	14,633	200,000	235,700	100,000	150,000	
200403	Reactivi	560,000	0	560,000	19,334	120,000	245,000	100,000	95,000	
200404	Dezinfectanti	151,000	500	151,500	6,246	31,000	70,500	25,000	25,000	
2005	Bunuri de natura obiectelor de inventar	92,500	0	92,500	6,978	32,000	25,000	18,000	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	0	87,000	6,978	32,000	25,000	15,000	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	0	11,295	4,795	4,795	1,500	2,500	2,500	
2030	Alte cheltuieli	180,540	0	180,540	0	51,240	47,300	44,500	37,500	
203001	Reclama si publicitate	900	0	900	0	400	0	500	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	0	23,785	0	4,285	8,500	6,500	4,500	
203030	Alte cheltuieli cu bunuri si servicii	145,305	0	145,305	0	43,305	37,000	35,000	30,000	
59	TITLUL XI ALTE CHELTUIELI	149,980	0	149,980	0	40,980	25,000	42,000	42,000	
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	0	149,980	0	40,980	25,000	42,000	42,000	
661006	Servicii medicale in unitati sanitare cu paturi	28,771,583	1,500	28,773,083	132,994	8,082,883	8,304,700	6,657,000	5,728,500	
66100601	Spitale generale	28,771,583	1,500	28,773,083	132,994	8,082,883	8,304,700	6,657,000	5,728,500	
9510	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	

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	11,857,874	150,000	12,007,874		55,000	2,591,248	9,313,308	48,318	
000210	I. VENITURI CURENTE	55,000	0	55,000		55,000	0	0	0	
001210	C. VENITURI NEFISCALE	55,000	0	55,000		55,000	0	0	0	
001410	C2. VANZARI DE BUNURI SI SERVICII	55,000	0	55,000		55,000	0	0	0	
3710	Transferuri voluntare, altele decat subventiile	55,000	0	55,000		55,000	0	0	0	
371004	Varsaminte din sectiunea de functionare	55,000	0	55,000		55,000	0	0	0	
001710	IV. SUBVENTII	0	150,000	150,000		0	150,000	0	0	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	150,000	150,000		0	150,000	0	0	
4310	Subventii de la alte administratii	0	150,000	150,000		0	150,000	0	0	
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	150,000	150,000		0	150,000	0	0	
4810	Sume primite de la UE/zati donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,802,874	0	11,802,874		11,802,874	2,441,248	9,313,308	48,318	
481001	Fondul European de Dezvoltare Regionala (FEDR)	11,802,874	0	11,802,874		11,802,874	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		11,802,874	2,441,248	9,313,308	48,318	
4910	TOTAL CHELTUIELI	11,857,874	150,000	12,007,874		55,000	2,591,248	9,313,308	48,318	
01	CHELTUIELI CURENTE	11,802,874	0	11,802,874		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	2,441,248	9,313,308	48,318	
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318	
580102	Finantare externa nerambursabila	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318	
70	CHELTUIELI DE CAPITAL	55,000	150,000	205,000		55,000	150,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000	150,000	205,000		55,000	150,000	0	0	
7101	Active fixe	55,000	150,000	205,000		55,000	150,000	0	0	
710102	Masini, echipamente si mijloace de transport	55,000	150,000	205,000		55,000	150,000	0	0	
6310	Partea a III-a Cheltuieli Social - Culturale	11,857,874	150,000	12,007,874		55,000	2,591,248	9,313,308	48,318	
6610	Sanatate	11,857,874	150,000	12,007,874		55,000	2,591,248	9,313,308	48,318	
01	CHELTUIELI CURENTE	11,802,874	0	11,802,874		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	55,000	150,000	205,000	0	55,000	150,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000	150,000	205,000	0	55,000	150,000	0	0
7101	Active fixe	55,000	150,000	205,000	0	55,000	150,000	0	0
710102	Masini, echipamente si mijloace de transport	55,000	150,000	205,000	0	55,000	150,000	0	0
661006	Servicii medicale in unitati sanitare cu paturi	11,857,874	150,000	12,007,874	0	55,000	2,591,248	9,313,308	48,318
66100601	Spitale generale	11,857,874	150,000	12,007,874	0	55,000	2,591,248	9,313,308	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