



Buget de venituri si cheltuieli rectificat TRIM III 2022



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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	38,295,815	763,023	39,058,838		16,067,115	11,691,250	6,396,373	4,904,100
499010	VENITURI PROPRII	13,413,100	716,473	14,129,573		4,151,500	3,911,250	3,421,823	2,645,000
000210	I. VENITURI CURENTE	13,413,100	716,473	14,129,573		4,151,500	3,911,250	3,421,823	2,645,000
001210	C. VENITURI NEFISCALE	13,413,100	716,473	14,129,573		4,151,500	3,911,250	3,421,823	2,645,000
001310	C1. VENITURI DIN PROPRIETATE	5,850	0	5,850		4,500	1,000	350	0
3010	Venituri din proprietate	5,850	0	5,850		4,500	1,000	350	0
301005	Venituri din concesiuni si inchirieri	5,850	0	5,850		4,500	1,000	350	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,850	0	5,850		4,500	1,000	350	0
001410	C2. VANZARI DE BUNURI SI SERVICII	13,407,250	716,473	14,123,723		4,147,000	3,910,250	3,421,473	2,645,000
3310	Venituri din prestari de servicii si alte activitati	13,407,250	711,500	14,118,750		4,147,000	3,910,250	3,416,500	2,645,000
331008	Venituri din prestari de servicii	365,000	27,000	392,000		120,000	120,000	102,000	50,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,522,250	679,500	13,201,750		3,870,000	3,652,250	3,179,500	2,500,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	490,000	0	490,000		145,000	130,000	125,000	90,000
331050	Alte venituri din prestari de servicii si alte activitati	30,000	5,000	35,000		12,000	8,000	10,000	5,000
3610	Diverse venituri	0	4,973	4,973		0	0	4,973	0
361050	Alte venituri	0	4,973	4,973		0	0	4,973	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-155,600	112,027	-43,573		-120,000	-35,600	112,027	0
371004	Varsaminte din sectiunea de functionare	155,600	-112,027	43,573		120,000	35,600	-112,027	0
001710	IV. SUBVENTII	13,897,100	246,550	14,143,650		4,710,000	4,000,000	3,174,550	2,259,100
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,897,100	246,550	14,143,650		4,710,000	4,000,000	3,174,550	2,259,100
4310	Subventii de la alte administratii	13,897,100	246,550	14,143,650		4,710,000	4,000,000	3,174,550	2,259,100
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	204,550	204,550		0	0	204,550	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	0	42,000	42,000		0	0	42,000	0

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	0	42,000	42,000		0	0	42,000	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,897,100	0	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100
4610	Alte sume primite de la UE	0	206,027	206,027		0	0	206,027	0
461004	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	0	206,027	206,027		0	0	206,027	0
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,985,615	-406,027	10,579,588		7,205,615	3,780,000	-406,027	0
481001	Fondul European de Dezvoltare Regionala (FEDR)	10,985,615	-406,027	10,579,588		7,205,615	3,780,000	-406,027	0
48100101	Sume primite in contul platilor efectuate in anul curent	10,582,255	-2,667	10,579,588		6,802,255	3,780,000	-2,667	0
48100102	Sume primite in contul platilor efectuate in anii anteriori	403,360	-403,360	0		403,360	0	-403,360	0
4910	TOTAL CHELTUIELI	39,596,439	763,023	40,359,462	103,152	17,367,739	11,691,250	6,396,373	4,904,100
01	CHELTUIELI CURENTE	39,410,839	422,473	39,833,312	103,152	17,217,739	11,655,650	6,055,823	4,904,100
10	TITLUL I CHELTUIELI DE PERSONAL	21,700,300	545,000	22,245,300	0	6,343,500	6,482,050	5,256,750	4,163,000
1001	Cheltuieli salariale in bani	20,895,000	505,000	21,400,000	0	6,080,000	6,215,000	5,015,000	4,090,000
100101	Salarii de baza	15,250,000	400,000	15,650,000	0	4,300,000	4,350,000	3,800,000	3,200,000
100105	Sporuri pentru conditii de munca	2,750,000	0	2,750,000	0	900,000	950,000	500,000	400,000
100106	Alte sporuri	1,250,000	0	1,250,000	0	390,000	410,000	250,000	200,000
100111	Fond aferent platii cu ora	870,000	75,000	945,000	0	270,000	280,000	255,000	140,000
100117	Indemnizatii de hrana	775,000	30,000	805,000	0	220,000	225,000	210,000	150,000
1002	Cheltuieli salariale in natura	369,750	0	369,750	0	123,250	123,250	123,250	0
100206	Vouchere de vacanta	369,750	0	369,750	0	123,250	123,250	123,250	0
1003	Contributii	435,550	40,000	475,550	0	140,250	143,800	118,500	73,000
100301	Contributii de asigurari sociale de stat	21,550	0	21,550	0	7,250	7,800	3,500	3,000
100307	Contributia asiguratorie pentru munca	414,000	40,000	454,000	0	133,000	136,000	115,000	70,000
20	TITLUL II BUNURI SI SERVICII	5,420,300	280,000	5,700,300	103,152	2,427,000	1,372,600	1,180,600	720,100
2001	Bunuri si servicii	2,753,500	206,000	2,959,500	42,362	1,284,500	718,000	620,000	337,000
200101	Furnituri de birou	44,000	0	44,000	2,296	16,000	15,000	8,000	5,000
200102	Materiale pentru curatenie	73,500	-6,000	67,500	0	37,500	15,000	6,000	9,000
200103	Încalzit, iluminat si forta motrica	890,000	50,000	940,000	25,393	510,000	180,000	150,000	100,000
200104	Apa, canal si salubritate	105,500	5,000	110,500	0	35,500	30,000	30,000	15,000
200105	Carburanti si lubrifianti	19,000	2,000	21,000	0	6,000	6,000	5,500	3,500

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	67,000	-20,000	47,000	0	45,500	8,000	-13,000	6,500
200107	Transport	125,000	0	125,000	0	75,000	25,000	15,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	16,500	0	16,500	0	6,000	4,000	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	213,000	0	213,000	2,494	78,000	60,000	40,000	35,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,200,000	175,000	1,375,000	12,179	475,000	375,000	375,000	150,000
2002	Reparatii curente	72,000	15,000	87,000	329	45,000	12,000	30,000	0
2003	Hrana	265,000	0	265,000	0	85,000	75,000	55,000	50,000
200301	Hrana pentru oameni	265,000	0	265,000	0	85,000	75,000	55,000	50,000
2004	Medicamente si materiale sanitare	2,000,000	45,000	2,045,000	30,812	815,000	505,000	420,000	305,000
200401	Medicamente	850,000	100,000	950,000	20,079	400,000	200,000	250,000	100,000
200402	Materiale sanitare	450,000	-100,000	350,000	0	120,000	150,000	-10,000	90,000
200403	Reactivi	605,000	60,000	665,000	10,733	265,000	125,000	175,000	100,000
200404	Dezinfectanti	95,000	-15,000	80,000	0	30,000	30,000	5,000	15,000
2005	Bunuri de natura obiectelor de inventar	160,500	0	160,500	19,768	108,000	27,500	15,000	10,000
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	3,000	0	0	0
200530	Alte obiecte de inventar	157,500	0	157,500	19,768	105,000	27,500	15,000	10,000
2006	Deplasari, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
2009	Materiale de laborator	25,000	0	25,000	731	11,000	6,000	4,000	4,000
2012	Consultanta si expertiza	22,800	0	22,800	8,400	12,000	3,600	3,600	3,600
2013	Pregatire profesionala	8,500	6,000	14,500	0	5,000	0	9,500	0
2014	Protectia muncii	12,000	0	12,000	0	5,000	5,000	2,000	0
2030	Alte cheltuieli	96,000	8,000	104,000	750	51,500	20,500	21,500	10,500
203001	Reclama si publicitate	5,000	0	5,000	0	3,500	1,500	0	0
203003	Prime de asigurare non-viata	12,000	0	12,000	0	5,000	2,000	2,500	2,500
203004	Chirii	26,000	0	26,000	750	8,000	7,000	6,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	53,000	8,000	61,000	0	35,000	10,000	13,000	3,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
580102	Finantare externa nerambursabila	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
59	TITLUL XI ALTE CHELTUIELI	84,000	3,500	87,500	0	21,000	21,000	24,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	3,500	87,500	0	21,000	21,000	24,500	21,000
70	CHELTUIELI DE CAPITAL	185,600	340,550	526,150	0	150,000	35,600	340,550	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	185,600	340,550	526,150	0	150,000	35,600	340,550	0
7101	Active fixe	185,600	340,550	526,150	0	150,000	35,600	340,550	0
710102	Masini, echipamente si mijloace de transport	30,000	340,550	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birotica si alte active corporale	5,100	0	5,100	0	0	5,100	0	0
710130	Alte active fixe	150,500	0	150,500	0	120,000	30,500	0	0
6310	Partea a III-a Cheltuieli Social - Culturale	39,596,439	763,023	40,359,462	103,152	17,367,739	11,691,250	6,396,373	4,904,100
6610	Sanatate	39,596,439	763,023	40,359,462	103,152	17,367,739	11,691,250	6,396,373	4,904,100
01	CHELTUIELI CURENTE	39,410,839	422,473	39,833,312	103,152	17,217,739	11,655,650	6,055,823	4,904,100
10	TITLUL I CHELTUIELI DE PERSONAL	21,700,300	545,000	22,245,300	0	6,343,500	6,482,050	5,256,750	4,163,000
1001	Cheltuieli salariale in bani	20,895,000	505,000	21,400,000	0	6,080,000	6,215,000	5,015,000	4,090,000
100101	Salarii de baza	15,250,000	400,000	15,650,000	0	4,300,000	4,350,000	3,800,000	3,200,000
100105	Sporuri pentru conditii de munca	2,750,000	0	2,750,000	0	900,000	950,000	500,000	400,000
100106	Alte sporuri	1,250,000	0	1,250,000	0	390,000	410,000	250,000	200,000
100111	Fond aferent platii cu ora	870,000	75,000	945,000	0	270,000	280,000	255,000	140,000
100117	Indemnizatii de hrana	775,000	30,000	805,000	0	220,000	225,000	210,000	150,000
1002	Cheltuieli salariale in natura	369,750	0	369,750	0	123,250	123,250	123,250	0
100206	Vouchere de vacanta	369,750	0	369,750	0	123,250	123,250	123,250	0
1003	Contributii	435,550	40,000	475,550	0	140,250	143,800	118,500	73,000
100301	Contributii de asigurari sociale de stat	21,550	0	21,550	0	7,250	7,800	3,500	3,000
100307	Contributia asiguratorie pentru munca	414,000	40,000	454,000	0	133,000	136,000	115,000	70,000
20	TITLUL II BUNURI SI SERVICII	5,420,300	280,000	5,700,300	103,152	2,427,000	1,372,600	1,180,600	720,100
2001	Bunuri si servicii	2,753,500	206,000	2,959,500	42,362	1,284,500	718,000	620,000	337,000
200101	Furnituri de birou	44,000	0	44,000	2,296	16,000	15,000	8,000	5,000
200102	Materiale pentru curatenie	73,500	-6,000	67,500	0	37,500	15,000	6,000	9,000
200103	Încalzit, Iluminat si forta motrica	890,000	50,000	940,000	25,393	510,000	180,000	150,000	100,000
200104	Apa, canal si salubritate	105,500	5,000	110,500	0	35,500	30,000	30,000	15,000
200105	Carburanti si lubrifianti	19,000	2,000	21,000	0	6,000	6,000	5,500	3,500
200106	Piese de schimb	67,000	-20,000	47,000	0	45,500	8,000	-13,000	6,500
200107	Transport	125,000	0	125,000	0	75,000	25,000	15,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	16,500	0	16,500	0	6,000	4,000	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	213,000	0	213,000	2,494	78,000	60,000	40,000	35,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,200,000	175,000	1,375,000	12,179	475,000	375,000	375,000	150,000
2002	Reparatii curente	72,000	15,000	87,000	329	45,000	12,000	30,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2003	Hrana	265,000	0	265,000	0	85,000	75,000	55,000	50,000
200301	Hrana pentru oameni	265,000	0	265,000	0	85,000	75,000	55,000	50,000
2004	Medicamente si materiale sanitare	2,000,000	45,000	2,045,000	30,812	815,000	505,000	420,000	305,000
200401	Medicamente	850,000	100,000	950,000	20,079	400,000	200,000	250,000	100,000
200402	Materiale sanitare	450,000	-100,000	350,000	0	120,000	150,000	-10,000	90,000
200403	Reactivi	605,000	60,000	665,000	10,733	265,000	125,000	175,000	100,000
200404	Dezinfectanti	95,000	-15,000	80,000	0	30,000	30,000	5,000	15,000
2005	Bunuri de natura obiectelor de inventar	160,500	0	160,500	19,768	108,000	27,500	15,000	10,000
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	3,000	0	0	0
200530	Alte obiecte de inventar	157,500	0	157,500	19,768	105,000	27,500	15,000	10,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
2009	Materiale de laborator	25,000	0	25,000	731	11,000	6,000	4,000	4,000
2012	Consultanta si expertiza	22,800	0	22,800	8,400	12,000	3,600	3,600	3,600
2013	Pregatire profesionala	8,500	6,000	14,500	0	5,000	0	9,500	0
2014	Protectia muncii	12,000	0	12,000	0	5,000	5,000	2,000	0
2030	Alte cheltuieli	96,000	8,000	104,000	750	51,500	20,500	21,500	10,500
203001	Reclama si publicitate	5,000	0	5,000	0	3,500	1,500	0	0
203003	Prime de asigurare non-viata	12,000	0	12,000	0	5,000	2,000	2,500	2,500
203004	Chirii	26,000	0	26,000	750	8,000	7,000	6,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	53,000	8,000	61,000	0	35,000	10,000	13,000	3,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
580102	Finantare externa nerambursabila	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
59	TITLUL XI ALTE CHELTUIELI	84,000	3,500	87,500	0	21,000	21,000	24,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	3,500	87,500	0	21,000	21,000	24,500	21,000
70	CHELTUIELI DE CAPITAL	185,600	340,550	526,150	0	150,000	35,600	340,550	0
71	TITLUL XV ACTIVE NEFINANCIARE	185,600	340,550	526,150	0	150,000	35,600	340,550	0
7101	Active fixe	185,600	340,550	526,150	0	150,000	35,600	340,550	0
710102	Masini, echipamente si mijloace de transport	30,000	340,550	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birotica si alte active corporale	5,100	0	5,100	0	0	5,100	0	0
710130	Alte active fixe	150,500	0	150,500	0	120,000	30,500	0	0
661006	Servicii medicale in unitati sanitare cu paturi	39,596,439	-763,023	40,359,462	103,152	17,367,739	11,691,250	6,396,373	4,904,100

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
66100601	Spitale generale	39,596,439	763,023	40,359,462	103,152	17,367,739	11,691,250	6,396,373	4,904,100
9610	Rezerve, Excedent/Deficit	-1,300,624	0	-1,300,624	0	-1,300,624	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	1,300,624	0	1,300,624	0	1,300,624	0	0	0
991096	Deficitul sectiunii de functionare	50,000	0	50,000	0	50,000	0	0	0
991097	Deficitul sectiunii de dezvoltare	1,250,624	0	1,250,624	0	1,250,624	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	27,154,600	828,500	27,983,100		8,741,500	7,875,650	6,461,850	4,904,100
499010	VENITURI PROPRII	13,413,100	716,473	14,129,573		4,151,500	3,911,250	3,421,823	2,645,000
000210	I. VENITURI CURENTE	13,257,500	828,500	14,086,000		4,031,500	3,875,650	3,533,850	2,645,000
001210	C. VENITURI NEFISCALE	13,257,500	828,500	14,086,000		4,031,500	3,875,650	3,533,850	2,645,000
001310	C1. VENITURI DIN PROPRIETATE	5,850	0	5,850		4,500	1,000	350	0
3010	Venituri din proprietate	5,850	0	5,850		4,500	1,000	350	0
301005	Venituri din concesiuni si inchirieri	5,850	0	5,850		4,500	1,000	350	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,850	0	5,850		4,500	1,000	350	0
001410	C2. VANZARI DE BUNURI SI SERVICII	13,251,650	828,500	14,080,150		4,027,000	3,874,650	3,533,500	2,645,000
3310	Venituri din prestari de servicii si alte activitati	13,407,250	711,500	14,118,750		4,147,000	3,910,250	3,416,500	2,645,000
331008	Venituri din prestari de servicii	365,000	27,000	392,000		120,000	120,000	102,000	50,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,522,250	679,500	13,201,750		3,870,000	3,652,250	3,179,500	2,500,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	490,000	0	490,000		145,000	130,000	125,000	90,000
331050	Alte venituri din prestari de servicii si alte activitati	30,000	5,000	35,000		12,000	8,000	10,000	5,000
3610	Diverse venituri	0	4,973	4,973		0	0	4,973	0
361050	Alte venituri	0	4,973	4,973		0	0	4,973	0
3710	Transferuri voluntare, altele decat subventiile	-155,600	112,027	-43,573		-120,000	-35,600	112,027	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-155,600	112,027	-43,573		-120,000	-35,600	112,027	0
001710	IV. SUBVENTII	13,897,100	0	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,897,100	0	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100
4310	Subventii de la alte administratii	13,897,100	0	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,897,100	0	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100

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
4910	TOTAL CHELTUIELI	27,204,600	828,500	28,033,100	103,152	8,791,500	7,875,650	6,461,850	4,904,100
01	CHELTUIELI CURENTE	27,204,600	828,500	28,033,100	103,152	8,791,500	7,875,650	6,461,850	4,904,100
10	TITLUL I CHELTUIELI DE PERSONAL	21,700,300	545,000	22,245,300	0	6,343,500	6,482,050	5,256,750	4,163,000
1001	Cheltuieli salariale in bani	20,895,000	505,000	21,400,000	0	6,080,000	6,215,000	5,015,000	4,090,000
100101	Salarii de baza	15,250,000	400,000	15,650,000	0	4,300,000	4,350,000	3,800,000	3,200,000
100105	Sporuri pentru conditii de munca	2,750,000	0	2,750,000	0	900,000	950,000	500,000	400,000
100106	Alte sporuri	1,250,000	0	1,250,000	0	390,000	410,000	250,000	200,000
100111	Fond aferent platii cu ora	870,000	75,000	945,000	0	270,000	280,000	255,000	140,000
100117	Indemnizatii de hrana	775,000	30,000	805,000	0	220,000	225,000	210,000	150,000
1002	Cheltuieli salariale in natura	369,750	0	369,750	0	123,250	123,250	123,250	0
100206	Vouchere de vacanta	369,750	0	369,750	0	123,250	123,250	123,250	0
1003	Contributii	435,550	40,000	475,550	0	140,250	143,800	118,500	73,000
100301	Contributii de asigurari sociale de stat	21,550	0	21,550	0	7,250	7,800	3,500	3,000
100307	Contributia asiguratorie pentru munca	414,000	40,000	454,000	0	133,000	136,000	115,000	70,000
20	TITLUL II BUNURI SI SERVICII	5,420,300	280,000	5,700,300	103,152	2,427,000	1,372,600	1,180,600	720,100
2001	Bunuri si servicii	2,753,500	206,000	2,959,500	42,362	1,284,500	718,000	620,000	337,000
200101	Furnituri de birou	44,000	0	44,000	2,296	16,000	15,000	8,000	5,000
200102	Materiale pentru curatenie	73,500	-6,000	67,500	0	37,500	15,000	6,000	9,000
200103	Încalzit, Iluminat si forta motrica	890,000	50,000	940,000	25,393	510,000	180,000	150,000	100,000
200104	Apa, canal si salubritate	105,500	5,000	110,500	0	35,500	30,000	30,000	15,000
200105	Carburanti si lubrifianti	19,000	2,000	21,000	0	6,000	6,000	5,500	3,500
200106	Piese de schimb	67,000	-20,000	47,000	0	45,500	8,000	-13,000	6,500
200107	Transport	125,000	0	125,000	0	75,000	25,000	15,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	16,500	0	16,500	0	6,000	4,000	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	213,000	0	213,000	2,494	78,000	60,000	40,000	35,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,200,000	175,000	1,375,000	12,179	475,000	375,000	375,000	150,000
2002	Reparatii curente	72,000	15,000	87,000	329	45,000	12,000	30,000	0
2003	Hrana	265,000	0	265,000	0	85,000	75,000	55,000	50,000
200301	Hrana pentru oameni	265,000	0	265,000	0	85,000	75,000	55,000	50,000
2004	Medicamente si materiale sanitare	2,000,000	45,000	2,045,000	30,812	815,000	505,000	420,000	305,000
200401	Medicamente	850,000	100,000	950,000	20,079	400,000	200,000	250,000	100,000
200402	Materiale sanitare	450,000	-100,000	350,000	0	120,000	150,000	-10,000	90,000
200403	Reactivi	605,000	60,000	665,000	10,733	265,000	125,000	175,000	100,000

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
200404	Dezinfectanti	95,000	-15,000	80,000	0	30,000	30,000	5,000	15,000
2005	Bunuri de natura obiectelor de inventar	160,500	0	160,500	19,768	108,000	27,500	15,000	10,000
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	3,000	0	0	0
200530	Alte obiecte de inventar	157,500	0	157,500	19,768	105,000	27,500	15,000	10,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
2009	Materiale de laborator	25,000	0	25,000	731	11,000	6,000	4,000	4,000
2012	Consultanta si expertiza	22,800	0	22,800	8,400	12,000	3,600	3,600	3,600
2013	Pregatire profesionala	8,500	6,000	14,500	0	5,000	0	9,500	0
2014	Protectia muncii	12,000	0	12,000	0	5,000	5,000	2,000	0
2030	Alte cheltuieli	96,000	8,000	104,000	750	51,500	20,500	21,500	10,500
203001	Reclama si publicitate	5,000	0	5,000	0	3,500	1,500	0	0
203003	Prime de asigurare non-viata	12,000	0	12,000	0	5,000	2,000	2,500	2,500
203004	Chirii	26,000	0	26,000	750	8,000	7,000	6,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	53,000	8,000	61,000	0	35,000	10,000	13,000	3,000
59	TITLUL XI ALTE CHELTUIELI	84,000	3,500	87,500	0	21,000	21,000	24,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	3,500	87,500	0	21,000	21,000	24,500	21,000
6310	Partea a III-a Cheltuieli Social - Culturale	27,204,600	828,500	28,033,100	103,152	8,791,500	7,875,650	6,461,850	4,904,100
6610	Sanatate	27,204,600	828,500	28,033,100	103,152	8,791,500	7,875,650	6,461,850	4,904,100
01	CHELTUIELI CURENTE	27,204,600	828,500	28,033,100	103,152	8,791,500	7,875,650	6,461,850	4,904,100
10	TITLUL I CHELTUIELI DE PERSONAL	21,700,300	545,000	22,245,300	0	6,343,500	6,482,050	5,256,750	4,163,000
1001	Cheltuieli salariale in bani	20,895,000	505,000	21,400,000	0	6,080,000	6,215,000	5,015,000	4,090,000
100101	Salarii de baza	15,250,000	400,000	15,650,000	0	4,300,000	4,350,000	3,800,000	3,200,000
100105	Sporuri pentru conditii de munca	2,750,000	0	2,750,000	0	900,000	950,000	500,000	400,000
100106	Alte sporuri	1,250,000	0	1,250,000	0	390,000	410,000	250,000	200,000
100111	Fond aferent platii cu ora	870,000	75,000	945,000	0	270,000	280,000	255,000	140,000
100117	Indemnizatii de hrana	775,000	30,000	805,000	0	220,000	225,000	210,000	150,000
1002	Cheltuieli salariale in natura	369,750	0	369,750	0	123,250	123,250	123,250	0
100206	Vouchere de vacanta	369,750	0	369,750	0	123,250	123,250	123,250	0
1003	Contributii	435,550	40,000	475,550	0	140,250	143,800	118,500	73,000
100301	Contributii de asigurari sociale de stat	21,550	0	21,550	0	7,250	7,800	3,500	3,000
100307	Contributia asiguratorie pentru munca	414,000	40,000	454,000	0	133,000	136,000	115,000	70,000
20	TITLUL II BUNURI SI SERVICII	5,420,300	280,000	5,700,300	103,152	2,427,000	1,372,600	1,180,600	720,100



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	2,753,500	206,000	2,959,500	42,362	1,284,500	718,000	620,000	337,000
200101	Furnituri de birou	44,000	0	44,000	2,296	16,000	15,000	8,000	5,000
200102	Materiale pentru curatenie	73,500	-6,000	67,500	0	37,500	15,000	6,000	9,000
200103	Încalzit, iluminat si forta motrica	890,000	50,000	940,000	25,393	510,000	180,000	150,000	100,000
200104	Apa, canal si salubritate	105,500	5,000	110,500	0	35,500	30,000	30,000	15,000
200105	Carburanti si lubrifianti	19,000	2,000	21,000	0	6,000	6,000	5,500	3,500
200106	Piese de schimb	67,000	-20,000	47,000	0	45,500	8,000	-13,000	6,500
200107	Transport	125,000	0	125,000	0	75,000	25,000	15,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	16,500	0	16,500	0	6,000	4,000	3,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	213,000	0	213,000	2,494	78,000	60,000	40,000	35,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,200,000	175,000	1,375,000	12,179	475,000	375,000	375,000	150,000
2002	Reparatii curente	72,000	15,000	87,000	329	45,000	12,000	30,000	0
2003	Hrana	265,000	0	265,000	0	85,000	75,000	55,000	50,000
200301	Hrana pentru oameni	265,000	0	265,000	0	85,000	75,000	55,000	50,000
2004	Medicamente si materiale sanitare	2,000,000	45,000	2,045,000	30,812	815,000	505,000	420,000	305,000
200401	Medicamente	850,000	100,000	950,000	20,079	400,000	200,000	250,000	100,000
200402	Materiale sanitare	450,000	-100,000	350,000	0	120,000	150,000	-10,000	90,000
200403	Reactivi	605,000	60,000	665,000	10,733	265,000	125,000	175,000	100,000
200404	Dezinfectanti	95,000	-15,000	80,000	0	30,000	30,000	5,000	15,000
2005	Bunuri de natura obiectelor de inventar	160,500	0	160,500	19,768	108,000	27,500	15,000	10,000
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	3,000	0	0	0
200530	Alte obiecte de inventar	157,500	0	157,500	19,768	105,000	27,500	15,000	10,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	5,000	0	0	0
2009	Materiale de laborator	25,000	0	25,000	731	11,000	6,000	4,000	4,000
2012	Consultanta si expertiza	22,800	0	22,800	8,400	12,000	3,600	3,600	3,600
2013	Pregatire profesionala	8,500	6,000	14,500	0	5,000	0	9,500	0
2014	Protectia muncii	12,000	0	12,000	0	5,000	5,000	2,000	0
2030	Alte cheltuieli	96,000	8,000	104,000	750	51,500	20,500	21,500	10,500
203001	Reclama si publicitate	5,000	0	5,000	0	3,500	1,500	0	0
203003	Prime de asigurare non-viata	12,000	0	12,000	0	5,000	2,000	2,500	2,500
203004	Chirii	26,000	0	26,000	750	8,000	7,000	6,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	53,000	8,000	61,000	0	35,000	10,000	13,000	3,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	84,000	3,500	87,500	0	21,000	21,000	24,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	3,500	87,500	0	21,000	21,000	24,500	21,000
661006	Servicii medicale in unitati sanitare cu paturi	27,204,600	828,500	28,033,100	103,152	8,791,500	7,875,650	6,461,850	4,904,100
66100601	Spitale generale	27,204,600	828,500	28,033,100	103,152	8,791,500	7,875,650	6,461,850	4,904,100
9610	Rezerve, Excedent/Deficit	-50,000	0	-50,000	0	-50,000	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	50,000	0	50,000	0	50,000	0	0	0
991096	Deficitul sectiunii de functionare	50,000	0	50,000	0	50,000	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	11,141,215	-65,477	11,075,738		7,325,615	3,815,600	-65,477	0
000210	I. VENITURI CURENTE	155,600	-112,027	43,573		120,000	35,600	-112,027	0
001210	C. VENITURI NEFISCALE	155,600	-112,027	43,573		120,000	35,600	-112,027	0
001410	C2. VANZARI DE BUNURI SI SERVICII	155,600	-112,027	43,573		120,000	35,600	-112,027	0
3710	Transferuri voluntare, altele decat subventiile	155,600	-112,027	43,573		120,000	35,600	-112,027	0
371004	Varsaminte din sectiunea de functionare	155,600	-112,027	43,573		120,000	35,600	-112,027	0
001710	IV. SUBVENTII	0	246,550	246,550		0	0	246,550	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	246,550	246,550		0	0	246,550	0
4310	Subventii de la alte administratii	0	246,550	246,550		0	0	246,550	0
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	204,550	204,550		0	0	204,550	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	0	42,000	42,000		0	0	42,000	0
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	0	42,000	42,000		0	0	42,000	0
4610	Alte sume primite de la UE	0	206,027	206,027		0	0	206,027	0
461004	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	0	206,027	206,027		0	0	206,027	0
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,985,615	-406,027	10,579,588		7,205,615	3,780,000	-406,027	0
481001	Fondul European de Dezvoltare Regionala (FEDR)	10,985,615	-406,027	10,579,588		7,205,615	3,780,000	-406,027	0
48100101	Sume primite in contul platilor efectuate in anul curent	10,582,255	-2,667	10,579,588		6,802,255	3,780,000	-2,667	0
48100102	Sume primite in contul platilor efectuate in anii anteriori	403,360	-403,360	0		403,360	0	-403,360	0
4910	TOTAL CHELTUIELI	12,391,839	-65,477	12,326,362	0	8,576,239	3,815,600	-65,477	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
01	CHELTUIELI CURENTE	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
580102	Finantare externa nerambursabila	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
70	CHELTUIELI DE CAPITAL	185,600	340,550	526,150	0	150,000	35,600	340,550	0
71	TITLUL XV ACTIVE NEFINANCIARE	185,600	340,550	526,150	0	150,000	35,600	340,550	0
7101	Active fixe	185,600	340,550	526,150	0	150,000	35,600	340,550	0
710102	Masini, echipamente si mijloace de transport	30,000	340,550	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birotica si alte active corporale	5,100	0	5,100	0	0	5,100	0	0
710130	Alte active fixe	150,500	0	150,500	0	120,000	30,500	0	0
6310	Partea a III-a Cheltuieli Social - Culturale	12,391,839	-65,477	12,326,362	0	8,576,239	3,815,600	-65,477	0
6610	Sanatate	12,391,839	-65,477	12,326,362	0	8,576,239	3,815,600	-65,477	0
01	CHELTUIELI CURENTE	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
580102	Finantare externa nerambursabila	12,206,239	-406,027	11,800,212	0	8,426,239	3,780,000	-406,027	0
70	CHELTUIELI DE CAPITAL	185,600	340,550	526,150	0	150,000	35,600	340,550	0
71	TITLUL XV ACTIVE NEFINANCIARE	185,600	340,550	526,150	0	150,000	35,600	340,550	0
7101	Active fixe	185,600	340,550	526,150	0	150,000	35,600	340,550	0
710102	Masini, echipamente si mijloace de transport	30,000	340,550	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birotica si alte active corporale	5,100	0	5,100	0	0	5,100	0	0
710130	Alte active fixe	150,500	0	150,500	0	120,000	30,500	0	0
661006	Servicii medicale in unitati sanitare cu paturi	12,391,839	-65,477	12,326,362	0	8,576,239	3,815,600	-65,477	0
66100601	Spitale generale	12,391,839	-65,477	12,326,362	0	8,576,239	3,815,600	-65,477	0
9610	Rezerve, Excedent/Deficit	-1,250,624	0	-1,250,624	0	-1,250,624	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	1,250,624	0	1,250,624	0	1,250,624	0	0	0
991097	Deficitul sectiunii de dezvoltare	1,250,624	0	1,250,624	0	1,250,624	0	0	0

Manager,  
ec. Resteman Ana Silvia



Director financiar contabil  
ec. Farcane Adriana Felicia