

Mf

Buget de venituri si cheltuieli rectificat TRIM IV 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	39,058,838	2,273,800	41,332,638		16,067,115	11,691,250	6,396,373	7,177,900
499010	VENITURI PROPRII	14,129,573	828,800	14,958,373		4,151,500	3,911,250	3,421,823	3,473,800
000210	I. VENITURI CURENTE	14,129,573	828,800	14,958,373		4,151,500	3,911,250	3,421,823	3,473,800
001210	C. VENITURI NEFISCALE	14,129,573	828,800	14,958,373		4,151,500	3,911,250	3,421,823	3,473,800
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	14,123,723	828,800	14,952,523		4,147,000	3,910,250	3,421,473	3,473,800
3310	Venituri din prestari de servicii si alte activitati	14,118,750	828,800	14,947,550		4,147,000	3,910,250	3,416,500	3,473,800
331008	Venituri din prestari de servicii	392,000	50,000	442,000		120,000	120,000	102,000	100,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	13,201,750	736,300	13,938,050		3,870,000	3,652,250	3,179,500	3,236,300
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	490,000	40,000	530,000		145,000	130,000	125,000	130,000
331050	Alte venituri din prestari de servicii si alte activitati	35,000	2,500	37,500		12,000	8,000	10,000	7,500
3610	Diverse venituri	4,973	0	4,973		0	0	4,973	0
361050	Alte venituri	4,973	0	4,973		0	0	4,973	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-43,573	-52,500	-96,073		-120,000	-35,600	112,027	-52,500
371004	Varsaminte din sectiunea de functionare	43,573	52,500	96,073		120,000	35,600	-112,027	52,500
001710	IV. SUBVENTII	14,143,650	1,445,000	15,588,650		4,710,000	4,000,000	3,174,550	3,704,100
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,143,650	1,445,000	15,588,650		4,710,000	4,000,000	3,174,550	3,704,100
4310	Subventii de la alte administratii	14,143,650	1,445,000	15,588,650		4,710,000	4,000,000	3,174,550	3,704,100
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	204,550	0	204,550		0	0	204,550	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42,000	0	42,000		0	0	42,000	0

Ordonator

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
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	42,000	0	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	1,445,000	15,342,100		4,710,000	4,000,000	2,928,000	3,704,100
4610	Alte sume primite de la UE	206,027	0	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	206,027	0	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	10,579,588	0	10,579,588		7,205,615	3,780,000	-406,027	0
481001	Fondul European de Dezvoltare Regionala (FEDR)	10,579,588	0	10,579,588		7,205,615	3,780,000	-406,027	0
48100101	Sume primite in contul platilor efectuate in anul curent	10,579,588	0	10,579,588		6,802,255	3,780,000	-2,667	0
48100102	Sume primite in contul platilor efectuate in anii anteriori	0	0	0		403,360	0	-403,360	0
4910	TOTAL CHELTUIELI	40,359,462	2,273,800	42,633,262	103,152	17,367,739	11,691,250	6,396,373	7,177,900
01	CHELTUIELI CURENTE	39,833,312	2,221,300	42,054,612	103,152	17,217,739	11,655,650	6,055,823	7,125,400
10	TITLUL I CHELTUIELI DE PERSONAL	22,245,300	1,526,200	23,771,500	0	6,343,500	6,482,050	5,256,750	5,689,200
1001	Cheltuieli salariale in bani	21,400,000	1,485,000	22,885,000	0	6,080,000	6,215,000	5,015,000	5,575,000
100101	Salarii de baza	15,650,000	1,070,000	16,720,000	0	4,300,000	4,350,000	3,800,000	4,270,000
100105	Sporuri pentru conditii de munca	2,750,000	210,000	2,960,000	0	900,000	950,000	500,000	610,000
100106	Alte sporuri	1,250,000	70,000	1,320,000	0	390,000	410,000	250,000	270,000
100111	Fond aferent platii cu ora	945,000	95,000	1,040,000	0	270,000	280,000	255,000	235,000
100117	Indemnizatii de hrana	805,000	40,000	845,000	0	220,000	225,000	210,000	190,000
1002	Cheltuieli salariale in natura	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
100206	Vouchere de vacanta	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
1003	Contributii	475,550	56,200	531,750	0	140,250	143,800	118,500	129,200
100301	Contributii de asigurari sociale de stat	21,550	1,200	22,750	0	7,250	7,800	3,500	4,200
100307	Contributia asiguratorie pentru munca	454,000	55,000	509,000	0	133,000	136,000	115,000	125,000
20	TITLUL II BUNURI SI SERVICII	5,700,300	695,100	6,395,400	103,152	2,427,000	1,372,600	1,180,600	1,415,200
2001	Bunuri si servicii	2,959,500	306,500	3,266,000	42,362	1,284,500	718,000	620,000	643,500
200101	Furnituri de birou	44,000	2,000	46,000	2,296	16,000	15,000	8,000	7,000
200102	Materiale pentru curatenie	67,500	9,000	76,500	0	37,500	15,000	6,000	18,000
200103	Încalzit, Iluminat si forta motrica	940,000	250,000	1,190,000	25,393	510,000	180,000	150,000	350,000
200104	Apa, canal si salubritate	110,500	40,000	150,500	0	35,500	30,000	30,000	55,000
200105	Carburanti si lubrifianti	21,000	2,000	23,000	0	6,000	6,000	5,500	5,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	47,000	-26,500	20,500	0	45,500	8,000	-13,000	-20,000
200107	Transport	125,000	-35,000	90,000	0	75,000	25,000	15,000	-25,000
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	5,000	218,000	2,494	78,000	60,000	40,000	40,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,375,000	60,000	1,435,000	12,179	475,000	375,000	375,000	210,000
2002	Reparatii curente	87,000	10,000	97,000	329	45,000	12,000	30,000	10,000
2003	Hrana	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
200301	Hrana pentru oameni	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
2004	Medicamente si materiale sanitare	2,045,000	315,000	2,360,000	30,812	815,000	505,000	420,000	620,000
200401	Medicamente	950,000	250,000	1,200,000	20,079	400,000	200,000	250,000	350,000
200402	Materiale sanitare	350,000	-30,000	320,000	0	120,000	150,000	-10,000	60,000
200403	Reactivi	665,000	100,000	765,000	10,733	265,000	125,000	175,000	200,000
200404	Dezinfectanti	80,000	-5,000	75,000	0	30,000	30,000	5,000	10,000
2005	Bunuri de natura obiectelor de inventar	160,500	5,000	165,500	19,768	108,000	27,500	15,000	15,000
200503	Lenjerie si accesorii de pat	3,000	5,000	8,000	0	3,000	0	0	5,000
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	7,800	30,600	8,400	12,000	3,600	3,600	11,400
2013	Pregatire profesionala	14,500	0	14,500	0	5,000	0	9,500	0
2014	Protectia muncii	12,000	-1,000	11,000	0	5,000	5,000	2,000	-1,000
2030	Alte cheltuieli	104,000	1,800	105,800	750	51,500	20,500	21,500	12,300
203001	Reclama si publicitate	5,000	1,800	6,800	0	3,500	1,500	0	1,800
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	61,000	0	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	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
580102	Finantare externa nerambursabila	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
59	TITLUL XI ALTE CHELTUIELI	87,500	0	87,500	0	21,000	21,000	24,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	87,500	0	87,500	0	21,000	21,000	24,500	21,000
70	CHELTUIELI DE CAPITAL	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500

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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
71	TITLUL XV ACTIVE NEFINANCIARE	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
7101	Active fixe	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
710102	Masini, echipamente si mijloace de transport	370,550	0	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birotica si alte active corporale	5,100	40,000	45,100	0	0	5,100	0	40,000
710130	Alte active fixe	150,500	12,500	163,000	0	120,000	30,500	0	12,500
6310	Partea a III-a Cheltuieli Social - Culturale	40,359,462	2,273,800	42,633,262	103,152	17,367,739	11,691,250	6,396,373	7,177,900
6610	Sanatate	40,359,462	2,273,800	42,633,262	103,152	17,367,739	11,691,250	6,396,373	7,177,900
01	CHELTUIELI CURENTE	39,833,312	2,221,300	42,054,612	103,152	17,217,739	11,655,650	6,055,823	7,125,400
10	TITLUL I CHELTUIELI DE PERSONAL	22,245,300	1,526,200	23,771,500	0	6,343,500	6,482,050	5,256,750	5,689,200
1001	Cheltuieli salariale in bani	21,400,000	1,485,000	22,885,000	0	6,080,000	6,215,000	5,015,000	5,575,000
100101	Salarii de baza	15,650,000	1,070,000	16,720,000	0	4,300,000	4,350,000	3,800,000	4,270,000
100105	Sporuri pentru conditii de munca	2,750,000	210,000	2,960,000	0	900,000	950,000	500,000	610,000
100106	Alte sporuri	1,250,000	70,000	1,320,000	0	390,000	410,000	250,000	270,000
100111	Fond aferent platii cu ora	945,000	95,000	1,040,000	0	270,000	280,000	255,000	235,000
100117	Indemnizatii de hrana	805,000	40,000	845,000	0	220,000	225,000	210,000	190,000
1002	Cheltuieli salariale in natura	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
100206	Vouchere de vacanta	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
1003	Contributii	475,550	56,200	531,750	0	140,250	143,800	118,500	129,200
100301	Contributii de asigurari sociale de stat	21,550	1,200	22,750	0	7,250	7,800	3,500	4,200
100307	Contributia asiguratorie pentru munca	454,000	55,000	509,000	0	133,000	136,000	115,000	125,000
20	TITLUL II BUNURI SI SERVICII	5,700,300	695,100	6,395,400	103,152	2,427,000	1,372,600	1,180,600	1,415,200
2001	Bunuri si servicii	2,959,500	306,500	3,266,000	42,362	1,284,500	718,000	620,000	643,500
200101	Furnituri de birou	44,000	2,000	46,000	2,296	16,000	15,000	8,000	7,000
200102	Materiale pentru curatenie	67,500	9,000	76,500	0	37,500	15,000	6,000	18,000
200103	Încalzit, Iluminat si forta motrica	940,000	250,000	1,190,000	25,393	510,000	180,000	150,000	350,000
200104	Apa, canal si salubritate	110,500	40,000	150,500	0	35,500	30,000	30,000	55,000
200105	Carburanti si lubrifianti	21,000	2,000	23,000	0	6,000	6,000	5,500	5,500
200106	Piese de schimb	47,000	-26,500	20,500	0	45,500	8,000	-13,000	-20,000
200107	Transport	125,000	-35,000	90,000	0	75,000	25,000	15,000	-25,000
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	5,000	218,000	2,494	78,000	60,000	40,000	40,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,375,000	60,000	1,435,000	12,179	475,000	375,000	375,000	210,000
2002	Reparatii curente	87,000	10,000	97,000	329	45,000	12,000	30,000	10,000

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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
2003	Hrana	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
200301	Hrana pentru oameni	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
2004	Medicamente si materiale sanitare	2,045,000	315,000	2,360,000	30,812	815,000	505,000	420,000	620,000
200401	Medicamente	950,000	250,000	1,200,000	20,079	400,000	200,000	250,000	350,000
200402	Materiale sanitare	350,000	-30,000	320,000	0	120,000	150,000	-10,000	60,000
200403	Reactivi	665,000	100,000	765,000	10,733	265,000	125,000	175,000	200,000
200404	Dezinfectanti	80,000	-5,000	75,000	0	30,000	30,000	5,000	10,000
2005	Bunuri de natura obiectelor de inventar	160,500	5,000	165,500	19,768	108,000	27,500	15,000	15,000
200503	Lenjerie si accesorii de pat	3,000	5,000	8,000	0	3,000	0	0	5,000
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	7,800	30,600	8,400	12,000	3,600	3,600	11,400
2013	Pregatire profesionala	14,500	0	14,500	0	5,000	0	9,500	0
2014	Protectia muncii	12,000	-1,000	11,000	0	5,000	5,000	2,000	-1,000
2030	Alte cheltuieli	104,000	1,800	105,800	750	51,500	20,500	21,500	12,300
203001	Reclama si publicitate	5,000	1,800	6,800	0	3,500	1,500	0	1,800
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	61,000	0	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	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
580102	Finantare externa nerambursabila	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
59	TITLUL XI ALTE CHELTUIELI	87,500	0	87,500	0	21,000	21,000	24,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	87,500	0	87,500	0	21,000	21,000	24,500	21,000
70	CHELTUIELI DE CAPITAL	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
71	TITLUL XV ACTIVE NEFINANCIARE	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
7101	Active fixe	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
710102	Masini, echipamente si mijloace de transport	370,550	0	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birotica si alte active corporale	5,100	40,000	45,100	0	0	5,100	0	40,000
710130	Alte active fixe	150,500	12,500	163,000	0	120,000	30,500	0	12,500
661006	Servicii medicale in unitati sanitare cu paturi	40,359,462	2,273,800	42,633,262	103,152	17,367,739	11,691,250	6,396,373	7,177,900

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
66100601	Spitale generale	40,359,462	2,273,800	42,633,262	103,152	17,367,739	11,691,250	6,396,373	7,177,900
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	27,983,100	2,221,300	30,204,400		8,741,500	7,875,650	6,461,850	7,125,400
499010	VENITURI PROPRII	14,129,573	828,800	14,958,373		4,151,500	3,911,250	3,421,823	3,473,800
000210	I. VENITURI CURENTE	14,086,000	776,300	14,862,300		4,031,500	3,875,650	3,533,850	3,421,300
001210	C. VENITURI NEFISCALE	14,086,000	776,300	14,862,300		4,031,500	3,875,650	3,533,850	3,421,300
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	14,080,150	776,300	14,856,450		4,027,000	3,874,650	3,533,500	3,421,300
3310	Venituri din prestari de servicii si alte activitati	14,118,750	828,800	14,947,550		4,147,000	3,910,250	3,416,500	3,473,800
331008	Venituri din prestari de servicii	392,000	50,000	442,000		120,000	120,000	102,000	100,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	13,201,750	736,300	13,938,050		3,870,000	3,652,250	3,179,500	3,236,300
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	490,000	40,000	530,000		145,000	130,000	125,000	130,000
331050	Alte venituri din prestari de servicii si alte activitati	35,000	2,500	37,500		12,000	8,000	10,000	7,500
3610	Diverse venituri	4,973	0	4,973		0	0	4,973	0
361050	Alte venituri	4,973	0	4,973		0	0	4,973	0
3710	Transferuri voluntare, altele decat subventiile	-43,573	-52,500	-96,073		-120,000	-35,600	112,027	-52,500
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-43,573	-52,500	-96,073		-120,000	-35,600	112,027	-52,500
001710	IV. SUBVENTII	13,897,100	1,445,000	15,342,100		4,710,000	4,000,000	2,928,000	3,704,100
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,897,100	1,445,000	15,342,100		4,710,000	4,000,000	2,928,000	3,704,100
4310	Subventii de la alte administratii	13,897,100	1,445,000	15,342,100		4,710,000	4,000,000	2,928,000	3,704,100
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,897,100	1,445,000	15,342,100		4,710,000	4,000,000	2,928,000	3,704,100

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	28,033,100	2,221,300	30,254,400	103,152	8,791,500	7,875,650	6,461,850	7,125,400
01	CHELTUIELI CURENTE	28,033,100	2,221,300	30,254,400	103,152	8,791,500	7,875,650	6,461,850	7,125,400
10	TITLUL I CHELTUIELI DE PERSONAL	22,245,300	1,526,200	23,771,500	0	6,343,500	6,482,050	5,256,750	5,689,200
1001	Cheltuieli salariale in bani	21,400,000	1,485,000	22,885,000	0	6,080,000	6,215,000	5,015,000	5,575,000
100101	Salarii de baza	15,650,000	1,070,000	16,720,000	0	4,300,000	4,350,000	3,800,000	4,270,000
100105	Sporuri pentru conditii de munca	2,750,000	210,000	2,960,000	0	900,000	950,000	500,000	610,000
100106	Alte sporuri	1,250,000	70,000	1,320,000	0	390,000	410,000	250,000	270,000
100111	Fond aferent platii cu ora	945,000	95,000	1,040,000	0	270,000	280,000	255,000	235,000
100117	Indemnizatii de hrana	805,000	40,000	845,000	0	220,000	225,000	210,000	190,000
1002	Cheltuieli salariale in natura	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
100206	Vouchere de vacanta	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
1003	Contributii	475,550	56,200	531,750	0	140,250	143,800	118,500	129,200
100301	Contributii de asigurari sociale de stat	21,550	1,200	22,750	0	7,250	7,800	3,500	4,200
100307	Contributia asiguratorie pentru munca	454,000	55,000	509,000	0	133,000	136,000	115,000	125,000
20	TITLUL II BUNURI SI SERVICII	5,700,300	695,100	6,395,400	103,152	2,427,000	1,372,600	1,180,600	1,415,200
2001	Bunuri si servicii	2,959,500	306,500	3,266,000	42,362	1,284,500	718,000	620,000	643,500
200101	Furnituri de birou	44,000	2,000	46,000	2,296	16,000	15,000	8,000	7,000
200102	Materiale pentru curatenie	67,500	9,000	76,500	0	37,500	15,000	6,000	18,000
200103	Încalzit, Iluminat si forta motrica	940,000	250,000	1,190,000	25,393	510,000	180,000	150,000	350,000
200104	Apa, canal si salubritate	110,500	40,000	150,500	0	35,500	30,000	30,000	55,000
200105	Carburanti si lubrifianti	21,000	2,000	23,000	0	6,000	6,000	5,500	5,500
200106	Piese de schimb	47,000	-26,500	20,500	0	45,500	8,000	-13,000	-20,000
200107	Transport	125,000	-35,000	90,000	0	75,000	25,000	15,000	-25,000
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	5,000	218,000	2,494	78,000	60,000	40,000	40,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,375,000	60,000	1,435,000	12,179	475,000	375,000	375,000	210,000
2002	Reparatii curente	87,000	10,000	97,000	329	45,000	12,000	30,000	10,000
2003	Hrana	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
200301	Hrana pentru oameni	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
2004	Medicamente si materiale sanitare	2,045,000	315,000	2,360,000	30,812	815,000	505,000	420,000	620,000
200401	Medicamente	950,000	250,000	1,200,000	20,079	400,000	200,000	250,000	350,000
200402	Materiale sanitare	350,000	-30,000	320,000	0	120,000	150,000	-10,000	60,000
200403	Reactivi	665,000	100,000	765,000	10,733	265,000	125,000	175,000	200,000

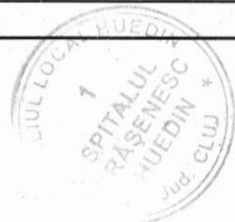
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200404	Dezinfectanti	80,000	-5,000	75,000	0	30,000	30,000	5,000	10,000
2005	Bunuri de natura obiectelor de inventar	160,500	5,000	165,500	19,768	108,000	27,500	15,000	15,000
200503	Lenjerie si accesorii de pat	3,000	5,000	8,000	0	3,000	0	0	5,000
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	7,800	30,600	8,400	12,000	3,600	3,600	11,400
2013	Pregatire profesionala	14,500	0	14,500	0	5,000	0	9,500	0
2014	Protectia muncii	12,000	-1,000	11,000	0	5,000	5,000	2,000	-1,000
2030	Alte cheltuieli	104,000	1,800	105,800	750	51,500	20,500	21,500	12,300
203001	Reclama si publicitate	5,000	1,800	6,800	0	3,500	1,500	0	1,800
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	61,000	0	61,000	0	35,000	10,000	13,000	3,000
59	TITLUL XI ALTE CHELTUIELI	87,500	0	87,500	0	21,000	21,000	24,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	87,500	0	87,500	0	21,000	21,000	24,500	21,000
6310	Partea a III-a Cheltuieli Social - Culturale	28,033,100	2,221,300	30,254,400	103,152	8,791,500	7,875,650	6,461,850	7,125,400
6610	Sanatate	28,033,100	2,221,300	30,254,400	103,152	8,791,500	7,875,650	6,461,850	7,125,400
01	CHELTUIELI CURENTE	28,033,100	2,221,300	30,254,400	103,152	8,791,500	7,875,650	6,461,850	7,125,400
10	TITLUL I CHELTUIELI DE PERSONAL	22,245,300	1,526,200	23,771,500	0	6,343,500	6,482,050	5,256,750	5,689,200
1001	Cheltuieli salariale in bani	21,400,000	1,485,000	22,885,000	0	6,080,000	6,215,000	5,015,000	5,575,000
100101	Salarii de baza	15,650,000	1,070,000	16,720,000	0	4,300,000	4,350,000	3,800,000	4,270,000
100105	Sporuri pentru conditii de munca	2,750,000	210,000	2,960,000	0	900,000	950,000	500,000	610,000
100106	Alte sporuri	1,250,000	70,000	1,320,000	0	390,000	410,000	250,000	270,000
100111	Fond aferent platii cu ora	945,000	95,000	1,040,000	0	270,000	280,000	255,000	235,000
100117	Indemnizatii de hrana	805,000	40,000	845,000	0	220,000	225,000	210,000	190,000
1002	Cheltuieli salariale in natura	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
100206	Vouchere de vacanta	369,750	-15,000	354,750	0	123,250	123,250	123,250	-15,000
1003	Contributii	475,550	56,200	531,750	0	140,250	143,800	118,500	129,200
100301	Contributii de asigurari sociale de stat	21,550	1,200	22,750	0	7,250	7,800	3,500	4,200
100307	Contributia asiguratorie pentru munca	454,000	55,000	509,000	0	133,000	136,000	115,000	125,000
20	TITLUL II BUNURI SI SERVICII	5,700,300	695,100	6,395,400	103,152	2,427,000	1,372,600	1,180,600	1,415,200

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	2,959,500	306,500	3,266,000	42,362	1,284,500	718,000	620,000	643,500
200101	Furnituri de birou	44,000	2,000	46,000	2,296	16,000	15,000	8,000	7,000
200102	Materiale pentru curatenie	67,500	9,000	76,500	0	37,500	15,000	6,000	18,000
200103	Încalzit, Iluminat si forta motrica	940,000	250,000	1,190,000	25,393	510,000	180,000	150,000	350,000
200104	Apa, canal si salubritate	110,500	40,000	150,500	0	35,500	30,000	30,000	55,000
200105	Carburanti si lubrifianti	21,000	2,000	23,000	0	6,000	6,000	5,500	5,500
200106	Piese de schimb	47,000	-26,500	20,500	0	45,500	8,000	-13,000	-20,000
200107	Transport	125,000	-35,000	90,000	0	75,000	25,000	15,000	-25,000
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	5,000	218,000	2,494	78,000	60,000	40,000	40,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,375,000	60,000	1,435,000	12,179	475,000	375,000	375,000	210,000
2002	Reparatii curente	87,000	10,000	97,000	329	45,000	12,000	30,000	10,000
2003	Hrana	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
200301	Hrana pentru oameni	265,000	50,000	315,000	0	85,000	75,000	55,000	100,000
2004	Medicamente si materiale sanitare	2,045,000	315,000	2,360,000	30,812	815,000	505,000	420,000	620,000
200401	Medicamente	950,000	250,000	1,200,000	20,079	400,000	200,000	250,000	350,000
200402	Materiale sanitare	350,000	-30,000	320,000	0	120,000	150,000	-10,000	60,000
200403	Reactivi	665,000	100,000	765,000	10,733	265,000	125,000	175,000	200,000
200404	Dezinfectanti	80,000	-5,000	75,000	0	30,000	30,000	5,000	10,000
2005	Bunuri de natura obiectelor de inventar	160,500	5,000	165,500	19,768	108,000	27,500	15,000	15,000
200503	Lenjerie si accesorii de pat	3,000	5,000	8,000	0	3,000	0	0	5,000
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	7,800	30,600	8,400	12,000	3,600	3,600	11,400
2013	Pregatire profesionala	14,500	0	14,500	0	5,000	0	9,500	0
2014	Protectia muncii	12,000	-1,000	11,000	0	5,000	5,000	2,000	-1,000
2030	Alte cheltuieli	104,000	1,800	105,800	750	51,500	20,500	21,500	12,300
203001	Reclama si publicitate	5,000	1,800	6,800	0	3,500	1,500	0	1,800
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	61,000	0	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	87,500	0	87,500	0	21,000	21,000	24,500	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	87,500	0	87,500	0	21,000	21,000	24,500	21,000
661006	Servicii medicale in unitati sanitare cu paturi	28,033,100	2,221,300	30,254,400	103,152	8,791,500	7,875,650	6,461,850	7,125,400
66100601	Spitale generale	28,033,100	2,221,300	30,254,400	103,152	8,791,500	7,875,650	6,461,850	7,125,400
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	11,075,738	52,500	11,128,238		7,325,615	3,815,600	-65,477	52,500
000210	I. VENITURI CURENTE	43,573	52,500	96,073		120,000	35,600	-112,027	52,500
001210	C. VENITURI NEFISCALE	43,573	52,500	96,073		120,000	35,600	-112,027	52,500
001410	C2. VANZARI DE BUNURI SI SERVICII	43,573	52,500	96,073		120,000	35,600	-112,027	52,500
3710	Transferuri voluntare, altele decat subventiile	43,573	52,500	96,073		120,000	35,600	-112,027	52,500
371004	Varsaminte din sectiunea de functionare	43,573	52,500	96,073		120,000	35,600	-112,027	52,500
001710	IV. SUBVENTII	246,550	0	246,550		0	0	246,550	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	246,550	0	246,550		0	0	246,550	0
4310	Subventii de la alte administratii	246,550	0	246,550		0	0	246,550	0
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	204,550	0	204,550		0	0	204,550	0
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42,000	0	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	42,000	0	42,000		0	0	42,000	0
4610	Alte sume primite de la UE	206,027	0	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	206,027	0	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	10,579,588	0	10,579,588		7,205,615	3,780,000	-406,027	0
481001	Fondul European de Dezvoltare Regionala (FEDR)	10,579,588	0	10,579,588		7,205,615	3,780,000	-406,027	0
48100101	Sume primite in contul platilor efectuate in anul curent	10,579,588	0	10,579,588		6,802,255	3,780,000	-2,667	0
48100102	Sume primite in contul platilor efectuate in anii anteriori	0	0	0		403,360	0	-403,360	0
4910	TOTAL CHELTUIELI	12,326,362	52,500	12,378,862	0	8,576,239	3,815,600	-65,477	52,500

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
01	CHELTUIELI CURENTE	11,800,212	0	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	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
580102	Finantare externa nerambursabila	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
70	CHELTUIELI DE CAPITAL	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
71	TITLUL XV ACTIVE NEFINANCIARE	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
7101	Active fixe	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
710102	Masini, echipamente si mijloace de transport	370,550	0	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birotica si alte active corporale	5,100	40,000	45,100	0	0	5,100	0	40,000
710130	Alte active fixe	150,500	12,500	163,000	0	120,000	30,500	0	12,500
6310	Partea a III-a Cheltuieli Social - Culturale	12,326,362	52,500	12,378,862	0	8,576,239	3,815,600	-65,477	52,500
6610	Sanatate	12,326,362	52,500	12,378,862	0	8,576,239	3,815,600	-65,477	52,500
01	CHELTUIELI CURENTE	11,800,212	0	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	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
580102	Finantare externa nerambursabila	11,800,212	0	11,800,212	0	8,426,239	3,780,000	-406,027	0
70	CHELTUIELI DE CAPITAL	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
71	TITLUL XV ACTIVE NEFINANCIARE	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
7101	Active fixe	526,150	52,500	578,650	0	150,000	35,600	340,550	52,500
710102	Masini, echipamente si mijloace de transport	370,550	0	370,550	0	30,000	0	340,550	0
710103	Mobilier, aparatura birotica si alte active corporale	5,100	40,000	45,100	0	0	5,100	0	40,000
710130	Alte active fixe	150,500	12,500	163,000	0	120,000	30,500	0	12,500
661006	Servicii medicale in unitati sanitare cu paturi	12,326,362	52,500	12,378,862	0	8,576,239	3,815,600	-65,477	52,500
66100601	Spitale generale	12,326,362	52,500	12,378,862	0	8,576,239	3,815,600	-65,477	52,500
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