

Buget de venituri si cheltuieli rectificat TRIM III 2023

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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	35,402,302	300,000	35,702,302		12,195,302	8,285,000	7,872,500	7,349,500
499010	VENITURI PROPRII	15,808,710	0	15,808,710		4,301,710	3,985,000	3,772,500	3,749,500
000210	I. VENITURI CURENTE	15,808,710	0	15,808,710		4,301,710	3,985,000	3,772,500	3,749,500
001210	C. VENITURI NEFISCALE	15,808,710	0	15,808,710		4,301,710	3,985,000	3,772,500	3,749,500
001310	C1. VENITURI DIN PROPRIETATE	8,400	0	8,400		3,500	3,500	700	700
3010	Venituri din proprietate	8,400	0	8,400		3,500	3,500	700	700
301005	Venituri din concesiuni si inchirieri	8,400	0	8,400		3,500	3,500	700	700
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,400	0	8,400		3,500	3,500	700	700
001410	C2. VANZARI DE BUNURI SI SERVICII	15,800,310	0	15,800,310		4,298,210	3,981,500	3,771,800	3,748,800
3310	Venituri din prestari de servicii si alte activitati	15,775,710	0	15,775,710		4,273,610	3,981,500	3,771,800	3,748,800
331008	Venituri din prestari de servicii	448,800	0	448,800		150,000	120,000	100,000	78,800
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	14,530,000	0	14,530,000		3,880,000	3,650,000	3,500,000	3,500,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	630,000	0	630,000		170,000	160,000	150,000	150,000
331050	Alte venituri din prestari de servicii si alte activitati	166,910	0	166,910		73,610	51,500	21,800	20,000
3610	Diverse venituri	24,600	0	24,600		24,600	0	0	0
361050	Alte venituri	24,600	0	24,600		24,600	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90,710	-43,000	-133,710		-57,710	-33,000	-43,000	0
371004	Varsaminte din sectiunea de functionare	90,710	43,000	133,710		57,710	33,000	43,000	0
001710	IV. SUBVENTII	16,300,000	300,000	16,600,000		4,600,000	4,300,000	4,100,000	3,600,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,300,000	300,000	16,600,000		4,600,000	4,300,000	4,100,000	3,600,000
4310	Subventii de la alte administratii	16,300,000	300,000	16,600,000		4,600,000	4,300,000	4,100,000	3,600,000
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0	300,000	300,000		0	0	300,000	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	16,300,000	0	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,293,592	0	3,293,592		3,293,592	0	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
481001	Fondul European de Dezvoltare Regionala (FEDR)	3,293,592	0	3,293,592		3,293,592	0	0	0
48100101	Sume primite in contul platilor efectuate in anul curent	3,293,592	0	3,293,592		3,293,592	0	0	0
4910	TOTAL CHELTUIELI	35,824,457	300,000	36,124,457	149,285	12,617,457	8,285,000	7,872,500	7,349,500
01	CHELTUIELI CURENTE	35,518,457	257,000	35,775,457	149,285	12,344,457	8,252,000	7,829,500	7,349,500
10	TITLUL I CHELTUIELI DE PERSONAL	24,490,000	0	24,490,000	0	6,097,500	6,308,000	6,117,500	5,967,000
1001	Cheltuieli salariale in bani	23,590,000	-47,500	23,542,500	0	5,840,000	6,050,000	5,842,500	5,810,000
100101	Salarii de baza	17,630,000	-87,500	17,542,500	0	4,310,000	4,480,000	4,352,500	4,400,000
100105	Sporuri pentru conditii de munca	2,505,000	35,000	2,540,000	0	635,000	650,000	655,000	600,000
100106	Alte sporuri	1,520,000	-20,000	1,500,000	0	390,000	400,000	350,000	360,000
100111	Fond aferent platii cu ora	1,085,000	10,000	1,095,000	0	275,000	290,000	270,000	260,000
100112	Indemnizatii platite unor persoane din afara unitatii	0	3,000	3,000	0	0	0	3,000	0
100117	Indemnizatii de hrana	850,000	0	850,000	0	230,000	230,000	200,000	190,000
100130	Alte drepturi salariale in bani	0	12,000	12,000	0	0	0	12,000	0
1002	Cheltuieli salariale in natura	380,000	50,000	430,000	0	120,000	120,000	150,000	40,000
100206	Vouchere de vacanta	380,000	50,000	430,000	0	120,000	120,000	150,000	40,000
1003	Contributii	520,000	-2,500	517,500	0	137,500	138,000	125,000	117,000
100301	Contributii de asigurari sociale de stat	30,000	-7,500	22,500	0	7,500	8,000	0	7,000
100307	Contributia asiguratorie pentru munca	490,000	5,000	495,000	0	130,000	130,000	125,000	110,000
20	TITLUL II BUNURI SI SERVICII	7,518,000	247,000	7,765,000	149,285	2,801,500	1,919,000	1,682,000	1,362,500
2001	Bunuri si servicii	3,526,500	103,000	3,629,500	56,369	1,414,500	874,500	734,500	606,000
200101	Furnituri de birou	86,000	-20,000	66,000	730	21,000	30,000	0	15,000
200102	Materiale pentru curatenie	115,000	-15,000	100,000	8,705	35,000	30,000	10,000	25,000
200103	Încalzit, iluminat si forta motrica	1,385,000	80,000	1,465,000	0	700,000	300,000	265,000	200,000
200104	Apa, canal si salubritate	150,000	20,000	170,000	0	45,000	45,000	50,000	30,000
200105	Carburanti si lubrifianti	30,000	-7,000	23,000	0	8,000	8,000	0	7,000
200106	Piese de schimb	37,000	0	37,000	0	15,000	12,000	5,000	5,000
200107	Transport	110,000	35,000	145,000	12,286	35,000	30,000	60,000	20,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	18,500	0	5,500	4,500	4,500	4,000
200109	Materiale si prestari de servicii cu caracter functional	265,000	10,000	275,000	8,604	100,000	65,000	60,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,330,000	0	1,330,000	26,044	450,000	350,000	280,000	250,000
2002	Reparatii curente	80,000	70,000	150,000	3,678	20,000	30,000	90,000	10,000
2003	Hrana	670,000	-65,500	604,500	0	170,000	170,000	99,500	165,000

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
200301	Hrana pentru oameni	670,000	-65,500	604,500	0	170,000	170,000	99,500	165,000
2004	Medicamente si materiale sanitare	2,910,000	117,500	3,027,500	81,678	1,050,000	750,000	682,500	545,000
200401	Medicamente	1,410,000	120,000	1,530,000	52,588	520,000	360,000	400,000	250,000
200402	Materiale sanitare	470,000	-20,000	450,000	9,266	170,000	120,000	70,000	90,000
200403	Reactivi	950,000	7,500	957,500	12,652	330,000	250,000	187,500	190,000
200404	Dezinfectanti	80,000	10,000	90,000	7,172	30,000	20,000	25,000	15,000
2005	Bunuri de natura obiectelor de inventar	90,000	20,000	110,000	0	55,000	30,000	25,000	0
200501	Uniforme si echipament	0	10,000	10,000	0	0	0	10,000	0
200503	Lenjerie si accesorii de pat	35,000	0	35,000	0	25,000	10,000	0	0
200530	Alte obiecte de inventar	55,000	10,000	65,000	0	30,000	20,000	15,000	0
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	52,000	-12,000	40,000	0	15,000	15,000	0	10,000
2012	Consultanta si expertiza	53,000	0	53,000	0	30,000	8,000	7,500	7,500
2013	Pregatire profesionala	18,000	0	18,000	7,100	12,000	5,000	1,000	0
2014	Protectia muncii	12,000	3,000	15,000	0	4,000	4,000	5,000	2,000
2030	Alte cheltuieli	101,500	11,000	112,500	460	26,000	32,500	37,000	17,000
203001	Reclama si publicitate	13,500	-4,000	9,500	460	4,500	5,000	0	0
203003	Prime de asigurare non-viata	10,500	0	10,500	0	4,000	2,500	2,000	2,000
203004	Chirii	22,500	5,000	27,500	0	7,500	5,000	10,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	55,000	10,000	65,000	0	10,000	20,000	25,000	10,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,415,457	0	3,415,457	0	3,415,457	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,415,457	0	3,415,457	0	3,415,457	0	0	0
580102	Finantare externa nerambursabila	3,415,457	0	3,415,457	0	3,415,457	0	0	0
59	TITLUL XI ALTE CHELTUIELI	95,000	10,000	105,000	0	30,000	25,000	30,000	20,000
5917	Despagubiri civile	0	10,000	10,000	0	0	0	10,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	95,000	0	95,000	0	30,000	25,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	306,000	43,000	349,000	0	273,000	33,000	43,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	306,000	43,000	349,000	0	273,000	33,000	43,000	0
7101	Active fixe	306,000	43,000	349,000	0	273,000	33,000	43,000	0
710102	Masini, echipamente si mijloace de transport	158,000	0	158,000	0	125,000	33,000	0	0
710130	Alte active fixe	148,000	43,000	191,000	0	148,000	0	43,000	0
8310	Partea a III-a Cheltuieli Social - Culturale	35,824,457	300,000	36,124,457	149,285	12,617,457	8,285,000	7,872,500	7,349,500

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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
6610	Sanatate	35,824,457	300,000	36,124,457	149,285	12,617,457	8,285,000	7,872,500	7,349,500
01	CHELTUIELI CURENTE	35,518,457	257,000	35,775,457	149,285	12,344,457	8,252,000	7,829,500	7,349,500
10	TITLUL I CHELTUIELI DE PERSONAL	24,490,000	0	24,490,000	0	6,097,500	6,308,000	6,117,500	5,967,000
1001	Cheltuieli salariale in bani	23,590,000	-47,500	23,542,500	0	5,840,000	6,050,000	5,842,500	5,810,000
100101	Salarii de baza	17,630,000	-87,500	17,542,500	0	4,310,000	4,480,000	4,352,500	4,400,000
100105	Sporuri pentru conditii de munca	2,505,000	35,000	2,540,000	0	635,000	650,000	655,000	600,000
100106	Alte sporuri	1,520,000	-20,000	1,500,000	0	390,000	400,000	350,000	360,000
100111	Fond aferent platii cu ora	1,085,000	10,000	1,095,000	0	275,000	290,000	270,000	260,000
100112	Indemnizatii platite unor persoane din afara unitatii	0	3,000	3,000	0	0	0	3,000	0
100117	Indemnizatii de hrana	850,000	0	850,000	0	230,000	230,000	200,000	190,000
100130	Alte drepturi salariale in bani	0	12,000	12,000	0	0	0	12,000	0
1002	Cheltuieli salariale in natura	380,000	50,000	430,000	0	120,000	120,000	150,000	40,000
100206	Vouchere de vacanta	380,000	50,000	430,000	0	120,000	120,000	150,000	40,000
1003	Contributii	520,000	-2,500	517,500	0	137,500	138,000	125,000	117,000
100301	Contributii de asigurari sociale de stat	30,000	-7,500	22,500	0	7,500	8,000	0	7,000
100307	Contributia asiguratorie pentru munca	490,000	5,000	495,000	0	130,000	130,000	125,000	110,000
20	TITLUL II BUNURI SI SERVICII	7,518,000	247,000	7,765,000	149,285	2,801,500	1,919,000	1,682,000	1,362,500
2001	Bunuri si servicii	3,526,500	103,000	3,629,500	56,369	1,414,500	874,500	734,500	606,000
200101	Furnituri de birou	86,000	-20,000	66,000	730	21,000	30,000	0	15,000
200102	Materiale pentru curatenie	115,000	-15,000	100,000	8,705	35,000	30,000	10,000	25,000
200103	Încalzit, iluminat si forta motrica	1,385,000	80,000	1,465,000	0	700,000	300,000	265,000	200,000
200104	Apa, canal si salubritate	150,000	20,000	170,000	0	45,000	45,000	50,000	30,000
200105	Carburanti si lubrifianti	30,000	-7,000	23,000	0	8,000	8,000	0	7,000
200106	Piese de schimb	37,000	0	37,000	0	15,000	12,000	5,000	5,000
200107	Transport	110,000	35,000	145,000	12,286	35,000	30,000	60,000	20,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	18,500	0	5,500	4,500	4,500	4,000
200109	Materiale si prestari de servicii cu caracter functional	265,000	10,000	275,000	8,604	100,000	65,000	60,000	50,000
200130	Alte bunuri si servicii pentru întreținere si functionare	1,330,000	0	1,330,000	26,044	450,000	350,000	280,000	250,000
2002	Reparatii curente	80,000	70,000	150,000	3,678	20,000	30,000	90,000	10,000
2003	Hrana	670,000	-65,500	604,500	0	170,000	170,000	99,500	165,000
200301	Hrana pentru cameni	670,000	-65,500	604,500	0	170,000	170,000	99,500	165,000
2004	Medicamente si materiale sanitare	2,910,000	117,500	3,027,500	81,678	1,050,000	750,000	682,500	545,000
200401	Medicamente	1,410,000	120,000	1,530,000	52,588	520,000	360,000	400,000	250,000

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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
200402	Materiale sanitare	470,000	-20,000	450,000	9,266	170,000	120,000	70,000	90,000
200403	Reactivi	950,000	7,500	957,500	12,652	330,000	250,000	187,500	190,000
200404	Dezinfectanti	80,000	10,000	90,000	7,172	30,000	20,000	25,000	15,000
2005	Bunuri de natura obiectelor de inventar	90,000	20,000	110,000	0	55,000	30,000	25,000	0
200501	Uniforme si echipament	0	10,000	10,000	0	0	0	10,000	0
200503	Lenjerie si accesorii de pat	35,000	0	35,000	0	25,000	10,000	0	0
200530	Alte obiecte de inventar	55,000	10,000	65,000	0	30,000	20,000	15,000	0
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	52,000	-12,000	40,000	0	15,000	15,000	0	10,000
2012	Consultanta si expertiza	53,000	0	53,000	0	30,000	8,000	7,500	7,500
2013	Pregatire profesionala	18,000	0	18,000	7,100	12,000	5,000	1,000	0
2014	Protectia muncii	12,000	3,000	15,000	0	4,000	4,000	5,000	2,000
2030	Alte cheltuieli	101,500	11,000	112,500	460	26,000	32,500	37,000	17,000
203001	Reclama si publicitate	13,500	-4,000	9,500	460	4,500	5,000	0	0
203003	Prime de asigurare non-viata	10,500	0	10,500	0	4,000	2,500	2,000	2,000
203004	Chirii	22,500	5,000	27,500	0	7,500	5,000	10,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	55,000	10,000	65,000	0	10,000	20,000	25,000	10,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,415,457	0	3,415,457	0	3,415,457	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,415,457	0	3,415,457	0	3,415,457	0	0	0
580102	Finantare externa nerambursabila	3,415,457	0	3,415,457	0	3,415,457	0	0	0
59	TITLUL XI ALTE CHELTUIELI	95,000	10,000	105,000	0	30,000	25,000	30,000	20,000
5917	Despagubiri civile	0	10,000	10,000	0	0	0	10,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	95,000	0	95,000	0	30,000	25,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	306,000	43,000	349,000	0	273,000	33,000	43,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	306,000	43,000	349,000	0	273,000	33,000	43,000	0
7101	Active fixe	306,000	43,000	349,000	0	273,000	33,000	43,000	0
710102	Masini, echipamente si mijloace de transport	158,000	0	158,000	0	125,000	33,000	0	0
710130	Alte active fixe	148,000	43,000	191,000	0	148,000	0	43,000	0
661006	Servicii medicale in unitati sanitare cu paturi	35,824,457	300,000	36,124,457	5149,285	12,617,457	8,285,000	7,872,500	7,349,500
66100601	Spitale generale	35,824,457	300,000	36,124,457	5149,285	12,617,457	8,285,000	7,872,500	7,349,500
9610	Rezerve, Excedent/Deficit	-422,155	0	-422,155	0	-422,155	0	0	0
9710	Rezerve	0	0	0	0	0	0	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
9910	Deficit	422,155	0	422,155	0	422,155	0	0	0
991096	Deficitul sectiunii de functionare	85,000	0	85,000	0	85,000	0	0	0
991097	Deficitul sectiunii de dezvoltare	337,155	0	337,155	0	337,155	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	32,018,000	257,000	32,275,000		8,844,000	8,252,000	7,829,500	7,349,500
499010	VENITURI PROPRII	15,808,710	0	15,808,710		4,301,710	3,985,000	3,772,500	3,749,500
000210	I. VENITURI CURENTE	15,718,000	-43,000	15,675,000		4,244,000	3,952,000	3,729,500	3,749,500
001210	C. VENITURI NEFISCALE	15,718,000	-43,000	15,675,000		4,244,000	3,952,000	3,729,500	3,749,500
001310	C1. VENITURI DIN PROPRIETATE	8,400	0	8,400		3,500	3,500	700	700
3010	Venituri din proprietate	8,400	0	8,400		3,500	3,500	700	700
301005	Venituri din concesiuni si inchirieri	8,400	0	8,400		3,500	3,500	700	700
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,400	0	8,400		3,500	3,500	700	700
001410	C2. VANZARI DE BUNURI SI SERVICII	15,709,600	-43,000	15,666,600		4,240,500	3,948,500	3,728,800	3,748,800
3310	Venituri din prestari de servicii si alte activitati	15,775,710	0	15,775,710		4,273,610	3,981,500	3,771,800	3,748,800
331008	Venituri din prestari de servicii	448,800	0	448,800		150,000	120,000	100,000	78,800
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	14,530,000	0	14,530,000		3,880,000	3,650,000	3,500,000	3,500,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	630,000	0	630,000		170,000	160,000	150,000	150,000
331050	Alte venituri din prestari de servicii si alte activitati	166,910	0	166,910		73,610	51,500	21,800	20,000
3610	Diverse venituri	24,600	0	24,600		24,600	0	0	0
361050	Alte venituri	24,600	0	24,600		24,600	0	0	0
3710	Transferuri voluntare, altele decat subventiile	-90,710	-43,000	-133,710		-57,710	-33,000	-43,000	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90,710	-43,000	-133,710		-57,710	-33,000	-43,000	0
001710	IV. SUBVENTII	16,300,000	300,000	16,600,000		4,600,000	4,300,000	4,100,000	3,600,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,300,000	300,000	16,600,000		4,600,000	4,300,000	4,100,000	3,600,000
4310	Subventii de la alte administratii	16,300,000	300,000	16,600,000		4,600,000	4,300,000	4,100,000	3,600,000
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii		300,000	300,000		0	0	300,000	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	16,300,000	0	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000
4910	TOTAL CHELTUIELI	32,103,000	257,000	32,360,000	7,624,149,285	8,929,000	8,252,000	7,829,500	7,349,500
01	CHELTUIELI CURENTE	32,103,000	257,000	32,360,000	7,624,149,285	8,929,000	8,252,000	7,829,500	7,349,500

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
10	TITLUL I CHELTUIELI DE PERSONAL	24,490,000	0	24,490,000	0	6,097,500	6,308,000	6,117,500	5,967,000
1001	Cheltuieli salariale in bani	23,590,000	-47,500	23,542,500	0	5,840,000	6,050,000	5,842,500	5,810,000
100101	Salarii de baza	17,630,000	-87,500	17,542,500	0	4,310,000	4,480,000	4,352,500	4,400,000
100105	Sporuri pentru conditii de munca	2,505,000	35,000	2,540,000	0	635,000	650,000	655,000	600,000
100106	Alte sporuri	1,520,000	-20,000	1,500,000	0	390,000	400,000	350,000	360,000
100111	Fond aferent platii cu ora	1,085,000	10,000	1,095,000	0	275,000	290,000	270,000	260,000
100112	Indemnizatii platite unor persoane din afara unitatii	0	3,000	3,000	0	0	0	3,000	0
100117	Indemnizatii de hrana	850,000	0	850,000	0	230,000	230,000	200,000	190,000
100130	Alte drepturi salariale in bani	0	12,000	12,000	0	0	0	12,000	0
1002	Cheltuieli salariale in natura	380,000	50,000	430,000	0	120,000	120,000	150,000	40,000
100206	Vouchere de vacanta	380,000	50,000	430,000	0	120,000	120,000	150,000	40,000
1003	Contributii	520,000	-2,500	517,500	0	137,500	138,000	125,000	117,000
100301	Contributii de asigurari sociale de stat	30,000	-7,500	22,500	0	7,500	8,000	0	7,000
100307	Contributia asiguratorie pentru munca	490,000	5,000	495,000	0	130,000	130,000	125,000	110,000
20	TITLUL II BUNURI SI SERVICII	7,518,000	247,000	7,765,000	149,285	2,801,500	1,919,000	1,682,000	1,362,500
2001	Bunuri si servicii	3,526,500	103,000	3,629,500	56,369	1,414,500	874,500	734,500	606,000
200101	Furnituri de birou	86,000	-20,000	66,000	730	21,000	30,000	0	15,000
200102	Materiale pentru curatenie	115,000	-15,000	100,000	8,705	35,000	30,000	10,000	25,000
200103	Încalzit, iluminat si forta motrica	1,385,000	80,000	1,465,000	0	700,000	300,000	265,000	200,000
200104	Apa, canal si salubritate	150,000	20,000	170,000	0	45,000	45,000	50,000	30,000
200105	Carburanti si lubrifianti	30,000	-7,000	23,000	0	8,000	8,000	0	7,000
200106	Piese de schimb	37,000	0	37,000	0	15,000	12,000	5,000	5,000
200107	Transport	110,000	35,000	145,000	12,286	35,000	30,000	60,000	20,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	18,500	0	5,500	4,500	4,500	4,000
200109	Materiale si prestari de servicii cu caracter functional	265,000	10,000	275,000	8,604	100,000	65,000	60,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,330,000	0	1,330,000	26,044	450,000	350,000	280,000	250,000
2002	Reparatii curente	80,000	70,000	150,000	3,678	20,000	30,000	90,000	10,000
2003	Hrana	670,000	-65,500	604,500	0	170,000	170,000	99,500	165,000
200301	Hrana pentru oameni	670,000	-65,500	604,500	0	170,000	170,000	99,500	165,000
2004	Medicamente si materiale sanitare	2,910,000	117,500	3,027,500	81,678	1,050,000	750,000	682,500	545,000
200401	Medicamente	1,410,000	120,000	1,530,000	52,588	520,000	360,000	400,000	250,000
200402	Materiale sanitare	470,000	-20,000	450,000	9,266	170,000	120,000	70,000	90,000
200403	Reactivi	950,000	177,500	1,127,500	19,824	360,000	250,000	187,500	190,000

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	10,000	90,000	7,172	30,000	20,000	25,000	15,000
2005	Bunuri de natura obiectelor de inventar	90,000	20,000	110,000	0	55,000	30,000	25,000	0
200501	Uniforme si echipament	0	10,000	10,000	0	0	0	10,000	0
200503	Lenjerie si accesorii de pat	35,000	0	35,000	0	25,000	10,000	0	0
200530	Alte obiecte de inventar	55,000	10,000	65,000	0	30,000	20,000	15,000	0
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	52,000	-12,000	40,000	0	15,000	15,000	0	10,000
2012	Consultanta si expertiza	53,000	0	53,000	0	30,000	8,000	7,500	7,500
2013	Pregatire profesionala	18,000	0	18,000	7,100	12,000	5,000	1,000	0
2014	Protectia muncii	12,000	3,000	15,000	0	4,000	4,000	5,000	2,000
2030	Alte cheltuieli	101,500	11,000	112,500	460	26,000	32,500	37,000	17,000
203001	Reclama si publicitate	13,500	-4,000	9,500	460	4,500	5,000	0	0
203003	Prime de asigurare non-viata	10,500	0	10,500	0	4,000	2,500	2,000	2,000
203004	Chirii	22,500	5,000	27,500	0	7,500	5,000	10,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	55,000	10,000	65,000	0	10,000	20,000	25,000	10,000
59	TITLUL XI ALTE CHELTUIELI	95,000	10,000	105,000	0	30,000	25,000	30,000	20,000
5917	Despagubiri civile	0	10,000	10,000	0	0	0	10,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	95,000	0	95,000	0	30,000	25,000	20,000	20,000
6310	Partea a III-a Cheltuieli Social - Culturale	32,103,000	257,000	32,360,000	149,285	8,929,000	8,252,000	7,829,500	7,349,500
6610	Sanatate	32,103,000	257,000	32,360,000	149,285	8,929,000	8,252,000	7,829,500	7,349,500
01	CHELTUIELI CURENTE	32,103,000	257,000	32,360,000	149,285	8,929,000	8,252,000	7,829,500	7,349,500
10	TITLUL I CHELTUIELI DE PERSONAL	24,490,000	0	24,490,000	0	6,097,500	6,308,000	6,117,500	5,967,000
1001	Cheltuieli salariale in bani	23,590,000	-47,500	23,542,500	0	5,840,000	6,050,000	5,842,500	5,810,000
100101	Salarii de baza	17,630,000	-87,500	17,542,500	0	4,310,000	4,480,000	4,352,500	4,400,000
100105	Sporuri pentru conditii de munca	2,505,000	35,000	2,540,000	0	635,000	650,000	655,000	600,000
100106	Alte sporuri	1,520,000	-20,000	1,500,000	0	390,000	400,000	350,000	360,000
100111	Fond aferent platii cu ora	1,085,000	-10,000	1,095,000	0	275,000	290,000	270,000	260,000
100112	Indemnizatii platite unor persoane din afara unitatii	0	3,000	3,000	0	0	0	3,000	0
100117	Indemnizatii de hrana	850,000	0	850,000	0	230,000	230,000	200,000	190,000
100130	Alte drepturi salariale in bani	0	12,000	12,000	0	0	0	12,000	0
1002	Cheltuieli salariale in natura	380,000	50,000	430,000	0	120,000	120,000	150,000	40,000
100206	Vouchere de vacanta	380,000	50,000	430,000	0	120,000	120,000	150,000	40,000

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
1003	Contributii	520,000	-2,500	517,500	0	137,500	138,000	125,000	117,000
100301	Contributii de asigurari sociale de stat	30,000	-7,500	22,500	0	7,500	8,000	0	7,000
100307	Contributia asiguratorie pentru munca	490,000	5,000	495,000	0	130,000	130,000	125,000	110,000
20	TITLUL II BUNURI SI SERVICII	7,518,000	247,000	7,765,000	149,285	2,801,500	1,919,000	1,682,000	1,362,500
2001	Bunuri si servicii	3,526,500	103,000	3,629,500	56,369	1,414,500	874,500	734,500	606,000
200101	Furnituri de birou	86,000	-20,000	66,000	730	21,000	30,000	0	15,000
200102	Materiale pentru curatenie	115,000	-15,000	100,000	8,705	35,000	30,000	10,000	25,000
200103	Încalzit, iluminat si forta motrica	1,385,000	80,000	1,465,000	0	700,000	300,000	265,000	200,000
200104	Apa, canal si salubritate	150,000	20,000	170,000	0	45,000	45,000	50,000	30,000
200105	Carburanti si lubrifianti	30,000	-7,000	23,000	0	8,000	8,000	0	7,000
200106	Piese de schimb	37,000	0	37,000	0	15,000	12,000	5,000	5,000
200107	Transport	110,000	35,000	145,000	12,286	35,000	30,000	60,000	20,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	18,500	0	5,500	4,500	4,500	4,000
200109	Materiale si prestari de servicii cu caracter functional	265,000	10,000	275,000	8,604	100,000	65,000	60,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,330,000	0	1,330,000	26,044	450,000	350,000	280,000	250,000
2002	Reparatii curente	80,000	70,000	150,000	3,678	20,000	30,000	90,000	10,000
2003	Hrana	670,000	-65,500	604,500	0	170,000	170,000	99,500	165,000
200301	Hrana pentru oameni	670,000	-65,500	604,500	0	170,000	170,000	99,500	165,000
2004	Medicamente si materiale sanitare	2,910,000	117,500	3,027,500	81,678	1,050,000	750,000	682,500	545,000
200401	Medicamente	1,410,000	120,000	1,530,000	52,588	520,000	360,000	400,000	250,000
200402	Materiale sanitare	470,000	-20,000	450,000	9,266	170,000	120,000	70,000	90,000
200403	Reactivi	950,000	7,500	957,500	12,652	330,000	250,000	187,500	190,000
200404	Dezinfectanti	80,000	10,000	90,000	7,172	30,000	20,000	25,000	15,000
2005	Bunuri de natura obiectelor de inventar	90,000	20,000	110,000	0	55,000	30,000	25,000	0
200501	Uniforme si echipament	0	10,000	10,000	0	0	0	10,000	0
200503	Lenjerie si accesorii de pat	35,000	0	35,000	0	25,000	10,000	0	0
200530	Alte obiecte de inventar	55,000	10,000	65,000	0	30,000	20,000	15,000	0
2006	Depasari, 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	52,000	-12,000	40,000	0	15,000	15,000	0	10,000
2012	Consultanta si expertiza	53,000	0	53,000	0	30,000	8,000	7,500	7,500
2013	Pregatire profesionala	18,000	0	18,000	7,100	12,000	5,000	1,000	0
2014	Protectia muncii	12,000	3,000	15,000	0	4,000	4,000	5,000	2,000

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
2030	Alte cheltuieli	101,500	11,000	112,500	460	26,000	32,500	37,000	17,000
203001	Reclama si publicitate	13,500	-4,000	9,500	460	4,500	5,000	0	0
203003	Prime de asigurare non-viata	10,500	0	10,500	0	4,000	2,500	2,000	2,000
203004	Chirii	22,500	5,000	27,500	0	7,500	5,000	10,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	55,000	10,000	65,000	0	10,000	20,000	25,000	10,000
59	TITLUL XI ALTE CHELTUIELI	95,000	10,000	105,000	0	30,000	25,000	30,000	20,000
5917	Despagubiri civile	0	10,000	10,000	0	0	0	10,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	95,000	0	95,000	0	30,000	25,000	20,000	20,000
661006	Servicii medicale in unitati sanitare cu paturi	32,103,000	257,000	32,360,000	149,285	8,929,000	8,252,000	7,829,500	7,349,500
66100601	Spitale generale	32,103,000	257,000	32,360,000	149,285	8,929,000	8,252,000	7,829,500	7,349,500
9610	Rezerve, Excedent/Deficit	-85,000	0	-85,000	0	-85,000	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	85,000	0	85,000	0	85,000	0	0	0
991096	Deficitul sectiunii de functionare	85,000	0	85,000	0	85,000	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	3,384,302	43,000	3,427,302		3,351,302	33,000	43,000	0
000210	I. VENITURI CURENTE	90,710	43,000	133,710		57,710	33,000	43,000	0
001210	C. VENITURI NEFISCALE	90,710	43,000	133,710		57,710	33,000	43,000	0
001410	C2. VANZARI DE BUNURI SI SERVICII	90,710	43,000	133,710		57,710	33,000	43,000	0
3710	Transferuri voluntare, altele decat subventiile	90,710	43,000	133,710		57,710	33,000	43,000	0
371004	Varsaminte din sectiunea de functionare	90,710	43,000	133,710		57,710	33,000	43,000	0
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,293,592	0	3,293,592		3,293,592	0	0	0
481001	Fondul European de Dezvoltare Regionala (FEDR)	3,293,592	0	3,293,592		3,293,592	0	0	0
48100101	Sume primite in contul platilor efectuate in anul curent	3,293,592	0	3,293,592		3,293,592	0	0	0
4910	TOTAL CHELTUIELI	3,721,457	43,000	3,764,457	0	3,688,457	33,000	43,000	0
01	CHELTUIELI CURENTE	3,415,457	0	3,415,457	0	3,415,457	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,415,457	0	3,415,457	0	3,415,457	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,415,457	0	3,415,457	0	3,415,457	0	0	0
580102	Finantare externa nerambursabila	3,415,457	0	3,415,457	0	3,415,457	0	0	0
70	CHELTUIELI DE CAPITAL	306,000	43,000	349,000	0	273,000	33,000	43,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	306,000	43,000	349,000	0	273,000	33,000	43,000	0
7101	Active fixe	306,000	43,000	349,000	0	273,000	33,000	43,000	0
710102	Masini, echipamente si mijloace de transport	158,000	0	158,000	0	125,000	33,000	0	0
710130	Alte active fixe	148,000	43,000	191,000	0	148,000	0	43,000	0
6310	Partea a III-a Cheltuieli Social - Culturale	3,721,457	43,000	3,764,457	0	3,688,457	33,000	43,000	0
6610	Sanatate	3,721,457	43,000	3,764,457	0	3,688,457	33,000	43,000	0
01	CHELTUIELI CURENTE	3,415,457	0	3,415,457	0	3,415,457	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,415,457	0	3,415,457	0	3,415,457	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,415,457	0	3,415,457	0	3,415,457	0	0	0
580102	Finantare externa nerambursabila	3,415,457	0	3,415,457	0	3,415,457	0	0	0
70	CHELTUIELI DE CAPITAL	306,000	43,000	349,000	0	273,000	33,000	43,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	306,000	43,000	349,000	0	273,000	33,000	43,000	0
7101	Active fixe	306,000	43,000	349,000	0	273,000	33,000	43,000	0
710102	Masini, echipamente si mijloace de transport	158,000	0	158,000	0	125,000	33,000	0	0
710130	Alte active fixe	148,000	43,000	191,000	0	148,000	0	43,000	0
661006	Servicii medicale in unitati sanitare cu paturi	3,721,457	43,000	3,764,457	0	3,688,457	33,000	43,000	0
66100601	Spitale generale	3,721,457	43,000	3,764,457	0	3,688,457	33,000	43,000	0
9610	Rezerve, Excedent/Deficit	-337,155	0	-337,155	0	-337,155	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	337,155	0	337,155	0	337,155	0	0	0
991097	Deficitul sectiunii de dezvoltare	337,155	0	337,155	0	337,155	0	0	0

Manager,
ec. Pascalau Adina



Director financiar contabil
ec. Toader Adriana