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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	38.828,500	0	38.828,500		10.796,500	10.283,000	9.215,000	8.534,000
499010	VENITURI PROPRII	20.338,500	0	20.338,500		5.996,500	5.713,000	4.645,000	3.984,000
000210	I. VENITURI CURENTE	20.508,500	0	20.508,500		6.166,500	5.713,000	4.645,000	3.984,000
001210	C. VENITURI NEFISCALE	20.508,500	0	20.508,500		6.166,500	5.713,000	4.645,000	3.984,000
001310	C1. VENITURI DIN PROPRIETATE	10,000	0	10,000		3,000	3,000	2,000	2,000
3010	Venituri din proprietate	10,000	0	10,000		3,000	3,000	2,000	2,000
301005	Venituri din concesiuni si inchirieri	10,000	0	10,000		3,000	3,000	2,000	2,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10,000	0	10,000		3,000	3,000	2,000	2,000
001410	C2. VANZARI DE BUNURI SI SERVICII	20.498,500	0	20.498,500		6.163,500	5.710,000	4.643,000	3.982,000
3310	Venituri din prestari de servicii si alte activitati	20.293,500	0	20.293,500		5.963,500	5.705,000	4.643,000	3.982,000
331008	Venituri din prestari de servicii	711,500	0	711,500		180,000	285,000	116,500	130,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	18.935,500	0	18.935,500		5.617,000	5.250,000	4.366,500	3.702,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din surse alocate de la bugetul de stat	625,500	0	625,500		150,500	165,000	160,000	150,000
331050	Alte venituri din prestari de servicii si alte activitati	21,000	0	21,000		16,000	5,000	0	0
3610	Diverse venituri	35,000	0	35,000		30,000	5,000	0	0
361050	Alte venituri	35,000	0	35,000		30,000	5,000	0	0
3710	Transferuri voluntare, altele decat subventiile	170,000	0	170,000		170,000	0	0	0
371001	Donatii si sponsorizari	170,000	0	170,000		170,000	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-453,500	0	-453,500		-170,000	0	-283,500	0
371004	Varsaminte din sectiunea de functionare	453,500	0	453,500		170,000	0	283,500	0
001710	V. SUBVENTII	18.320,000	0	18.320,000		4.630,000	4.570,000	4.570,000	4.550,000
001810	SUBVENTII DE LA ALTE NIVELE ADMINISTRATIVE PUBLICE	18.320,000	0	18.320,000		4.630,000	4.570,000	4.570,000	4.550,000
4310	Subventii de la alte administratii	18.320,000	0	18.320,000		4.630,000	4.570,000	4.570,000	4.550,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	18.320,000	0	18.320,000		4.630,000	4.570,000	4.570,000	4.550,000

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
4910	TOTAL CHELTUIELI	39,570,000	0	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000
01	CHELTUIELI CURENTE	38,675,000	0	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	0	30,484,000	0	7,797,000	7,961,500	7,490,500	7,235,000
1001	Cheltuieli salariale in bani	29,432,000	0	29,432,000	0	7,605,000	7,380,000	7,347,000	7,100,000
100101	Salarii de baza	21,000,000	0	21,000,000	0	5,400,000	5,100,000	5,250,000	5,250,000
100105	Sporuri pentru conditii de munca	3,180,000	0	3,180,000	0	795,000	820,000	815,000	750,000
100106	Alte sporuri	1,760,000	0	1,760,000	0	500,000	550,000	400,000	310,000
100111	Fond aferent platii cu ora	1,296,000	0	1,296,000	0	325,000	350,000	321,000	300,000
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	0	48,000	0	30,000	0	18,000	0
100117	Indemnizatii de hrana	936,000	0	936,000	0	245,000	245,000	236,000	210,000
100130	Alte drepturi salariale in bani	1,212,000	0	1,212,000	0	310,000	315,000	307,000	280,000
1002	Cheltuieli salariale in natura	404,000	0	404,000	0	0	404,000	0	0
100206	Vouchere de vacanta	404,000	0	404,000	0	0	404,000	0	0
1003	Contributii	648,000	0	648,000	0	192,000	177,500	143,500	135,000
100301	Contributii de asigurari sociale de stat	54,000	0	54,000	0	17,000	13,500	13,500	10,000
100307	Contributia asiguratorie pentru munca	594,000	0	594,000	0	175,000	164,000	130,000	125,000
20	TITLUL II BUNURI SI SERVICII	8,058,000	0	8,058,000	110,087	3,096,500	2,276,500	1,413,000	1,272,000
2001	Bunuri si servicii	3,795,500	-65,000	3,730,500	61,528	1,405,000	1,194,000	568,000	563,500
200101	Furnituri de birou	55,000	-5,000	50,000	2,898	21,000	15,000	5,000	9,000
200102	Materiale pentru curatenie	160,000	-10,000	150,000	18,297	65,000	45,000	15,000	25,000
200103	Încalzit, iluminat si forta motrica	1,452,000	-190,000	1,262,000	0	578,000	491,000	3,000	190,000
200104	Apa, canal si salubritate	160,000	0	160,000	0	50,000	50,000	30,000	30,000
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	0	16,000	0	5,000	5,000	3,000	3,000
200106	Piese de schimb	31,000	0	31,000	3,511	15,000	10,000	3,000	3,000
200107	Transport	165,000	0	165,000	0	60,000	45,000	30,000	30,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	18,500	0	6,000	5,000	4,000	3,500
200109	Materiale si prestari de servicii cu caracter functional	275,000	50,000	325,000	14,171	115,000	65,000	100,000	45,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,463,000	90,000	1,553,000	22,651	490,000	463,000	375,000	225,000
2002	Reparatii curente	135,000	15,000	150,000	3,215	80,000	35,000	35,000	0
2003	Hrana	618,000	10,000	628,000	34,459	258,000	130,000	130,000	110,000
200301	Hrana pentru oameni	618,000	10,000	628,000	34,459	258,000	130,000	130,000	110,000
2004	Medicamente si materiale sanitare	3,210,000	0	3,210,000	0	1,220,000	831,000	600,000	559,000
200401	Medicamente	1,520,000	0	1,520,000	0	630,000	390,000	250,000	250,000



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
200402	Materiale sanitare	470,000	0	470,000	0	170,000	120,000	80,000	100,000
200403	Reactivi	1,120,000	0	1,120,000	0	380,000	296,000	250,000	194,000
200404	Dezinfectanti	100,000	0	100,000	0	40,000	25,000	20,000	15,000
2005	Bunuri de natura obiectelor de inventar	130,000	20,000	150,000	7,152	50,000	40,000	40,000	20,000
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0
200503	Lenjerie si accesorii de pat	25,000	0	25,000	0	5,000	10,000	5,000	5,000
200530	Alte obiecte de inventar	100,000	20,000	120,000	7,152	40,000	30,000	35,000	15,000
2006	Dapasar, detasari, transferari	5,000	0	5,000	0	2,500	2,500	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	2,500	2,500	0	0
2009	Materiale de laborator	35,000	0	35,000	1,233	15,000	10,000	5,000	5,000
2012	Consultanta si expertiza	6,000	10,000	16,000	2,500	6,000	0	10,000	0
2013	Pregatire profesionala	20,000	0	20,000	0	12,000	8,000	0	0
2014	Protectia muncii	15,000	2,000	17,000	0	12,000	1,000	3,000	1,000
2030	Alte cheltuieli	88,500	8,000	96,500	0	36,000	25,000	22,000	13,500
203001	Reclama si publicitate	15,000	0	15,000	0	10,000	5,000	0	0
203003	Prime de asigurare non-viata	16,000	0	16,000	0	5,000	4,000	3,500	3,500
203004	Chirii	22,500	0	22,500	0	6,000	6,000	5,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	35,000	8,000	43,000	0	15,000	10,000	13,000	5,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	45,000	28,000	27,000
5917	Despagubiri civile	15,000	0	15,000	0	0	15,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	0	118,000	0	33,000	30,000	28,000	27,000
70	CHELTUIELI DE CAPITAL	895,000	0	895,000	0	611,500	0	283,500	0
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	0	895,000	0	611,500	0	283,500	0
7101	Active fixe	895,000	0	895,000	0	611,500	0	283,500	0
710102	Masini, echipamente si mijloace de transport	24,500	0	24,500	0	24,500	0	0	0
710130	Alte active fixe	870,500	0	870,500	0	587,000	0	283,500	0
6310	Partea a III-a Cheltuieli Social - Culturale	39,570,000	0	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000
6610	Sanatale	39,570,000	0	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000
01	CHELTUIELI CURENTE	38,675,000	0	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	0	30,484,000	0	7,797,000	7,961,500	7,490,500	7,235,000
1001	Cheltuieli salariale in bani	29,432,000	0	29,432,000	0	7,605,000	7,380,000	7,347,000	7,100,000
100101	Salarii de baza	21,000,000	0	21,000,000	0	5,400,000	5,100,000	5,250,000	5,250,000
100105	Sporuri pentru conditii de munca	3,180,000	0	3,180,000	0	795,000	820,000	815,000	750,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite stingeri platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100106	Alte sporuri	1,760,000	0	1,760,000	0	500,000	550,000	400,000	310,000
100111	Fond aferent platit cu ora	1,296,000	0	1,296,000	0	325,000	350,000	321,000	300,000
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	0	48,000	0	30,000	0	18,000	0
100117	Indemnizatii de hrana	936,000	0	936,000	0	245,000	245,000	236,000	210,000
100130	Alte drepturi salariale in bani	1,212,000	0	1,212,000	0	310,000	315,000	307,000	280,000
1002	Cheeltuile salariale in natura	404,000	0	404,000	0	0	404,000	0	0
100206	Vouchere de vacanta	404,000	0	404,000	0	0	404,000	0	0
1003	Contributii	648,000	0	648,000	0	192,000	177,500	143,500	135,000
100301	Contributii de asigurari sociale de stat	54,000	0	54,000	0	17,000	13,500	13,500	10,000
100307	Contributia asiguratorie pentru munca	594,000	0	594,000	0	175,000	164,000	130,000	125,000
20	TITLUL II BUNURI SI SERVICII	8,058,000	0	8,058,000	110,087	3,096,500	2,276,500	1,413,000	1,272,000
2001	Bunuri si servicii	3,795,500	-65,000	3,730,500	61,528	1,405,000	1,194,000	568,000	563,500
200101	Furnituri de birou	55,000	-5,000	50,000	2,898	21,000	15,000	5,000	9,000
200102	Materiale pentru curatenie	160,000	-10,000	150,000	18,297	65,000	45,000	15,000	25,000
200103	Încalzit, iluminat si forta motrica	1,452,000	-190,000	1,262,000	0	578,000	491,000	3,000	190,000
200104	Apa, canal si salubritate	160,000	0	160,000	0	50,000	50,000	30,000	30,000
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	0	16,000	0	5,000	5,000	3,000	3,000
200106	Piese de schimb	31,000	0	31,000	3,511	15,000	10,000	3,000	3,000
200107	Transport	165,000	0	165,000	0	60,000	45,000	30,000	30,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	18,500	0	6,000	5,000	4,000	3,500
200109	Materiale si prestari de servicii cu caracter functional	275,000	50,000	325,000	14,171	115,000	65,000	100,000	45,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,463,000	90,000	1,553,000	22,651	490,000	463,000	375,000	225,000
2002	Reparatii curente	135,000	15,000	150,000	3,215	80,000	35,000	35,000	0
2003	Hrana	618,000	10,000	628,000	34,459	258,000	130,000	130,000	110,000
200301	Hrana pentru oameni	618,000	10,000	628,000	34,459	258,000	130,000	130,000	110,000
2004	Medicamente si materiale sanitare	3,210,000	0	3,210,000	0	1,220,000	831,000	600,000	559,000
200401	Medicamente	1,520,000	0	1,520,000	0	630,000	390,000	250,000	250,000
200402	Materiale sanitare	470,000	0	470,000	0	170,000	120,000	80,000	100,000
200403	Reactivi	1,120,000	0	1,120,000	0	380,000	296,000	250,000	194,000
200404	Dezinfectanti	100,000	0	100,000	0	40,000	25,000	20,000	15,000
2005	Bunuri de natura obiectelor de inventar	130,000	20,000	150,000	7,152	50,000	40,000	40,000	20,000
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0
200503	Lenjerie si accesorii de pat	25,000	0	25,000	0	5,000	10,000	5,000	5,000



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		Buget initial	Influenta +/-	Buget rectificat	din care credite stingeri platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	100,000	20,000	120,000	7,152	40,000	30,000	35,000	15,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	2,500	2,500	0	0
200601	Daplasari interne, detasari, transferari	5,000	0	5,000	0	2,500	2,500	0	0
2009	Materiale de laborator	35,000	0	35,000	1,233	15,000	10,000	5,000	5,000
2012	Consultanta si expertiza	6,000	10,000	16,000	2,500	6,000	0	10,000	0
2013	Pregatire profesionala	20,000	0	20,000	0	12,000	8,000	0	0
2014	Protectia muncii	15,000	2,000	17,000	0	12,000	1,000	3,000	1,000
2030	Alte cheltuieli	88,500	8,000	96,500	0	36,000	25,000	22,000	13,500
203001	Reclama si publicitate	15,000	0	15,000	0	10,000	5,000	0	0
203003	Prime de asigurare non-viata	16,000	0	16,000	0	5,000	4,000	3,500	3,500
203004	Chirii	22,500	0	22,500	0	6,000	6,000	5,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	35,000	8,000	43,000	0	15,000	10,000	13,000	5,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	45,000	28,000	27,000
5917	Despagubiri civile	15,000	0	15,000	0	0	15,000	0	0
5940	Sume aferente persoanelor cu handicap nelincadrate	118,000	0	118,000	0	33,000	30,000	28,000	27,000
70	CHELTUIELI DE CAPITAL	895,000	0	895,000	0	611,500	0	283,500	0
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	0	895,000	0	611,500	0	283,500	0
7101	Active fixe	895,000	0	895,000	0	611,500	0	283,500	0
710102	Masini, echipamente si mijloace de transport	24,500	0	24,500	0	24,500	0	0	0
710130	Alte active fixe	870,500	0	870,500	0	587,000	0	283,500	0
661006	Servicii medicale in unitati sanitare cu paturi	39,570,000	0	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000
66100601	Spitale generale	39,570,000	0	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000
9610	Rezerve, Excedent/Deficit	-741,500	0	-741,500	0	-741,500	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	741,500	0	741,500	0	741,500	0	0	0
991096	Deficitul sectiunii de functionare	300,000	0	300,000	0	300,000	0	0	0
991097	Deficitul sectiunii de dezvoltare	441,500	0	441,500	0	441,500	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	38,375,000	0	38,375,000		10,626,500	10,283,000	8,931,500	8,534,000
499010	VENITURI PROPRII	20,338,500	0	20,338,500		5,996,500	5,713,000	4,645,000	3,984,000
000210	VENITURI CURENTE	20,055,000	0	20,055,000		5,996,500	5,713,000	4,361,500	3,984,000
001210	C. VENITURI NEFISCALE	20,055,000	0	20,055,000		5,996,500	5,713,000	4,361,500	3,984,000

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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
001310	C1. VENITURI DIN PROPRIETATE	10,000	0	10,000		3,000	3,000	2,000	2,000
3010	Venituri din proprietate	10,000	0	10,000		3,000	3,000	2,000	2,000
301005	Venituri din concesiuni si inchirieri	10,000	0	10,000		3,000	3,000	2,000	2,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10,000	0	10,000		3,000	3,000	2,000	2,000
001410	C2. VANZARI DE BUNURI SI SERVICII	20,045,000	0	20,045,000		5,993,500	5,710,000	4,359,500	3,982,000
3310	Venituri din prestari de servicii si alte activitati	20,293,500	0	20,293,500		5,963,500	5,705,000	4,643,000	3,982,000
331008	Venituri din prestari de servicii	711,500	0	711,500		180,000	285,000	116,500	130,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	18,935,500	0	18,935,500		5,617,000	5,250,000	4,366,500	3,702,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	625,500	0	625,500		150,500	165,000	160,000	150,000
331050	Alte venituri din prestari de servicii si alte activitati	21,000	0	21,000		16,000	5,000	0	0
3610	Diverse venituri	35,000	0	35,000		30,000	5,000	0	0
361050	Alte venituri	35,000	0	35,000		30,000	5,000	0	0
3710	Transferuri voluntare, altele decat subventiile	-283,500	0	-283,500		0	0	-283,500	0
371001	Donatii si sponsorizari	170,000	0	170,000		170,000	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-453,500	0	-453,500		-170,000	0	-283,500	0
001710	IV. SUBVENTII	18,320,000	0	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,320,000	0	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000
4310	Subventii de la alte administratii	18,320,000	0	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	18,320,000	0	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000
4910	TOTAL CHELTUIELI	38,675,000	0	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000
01	CHELTUIELI CURENTE	38,675,000	0	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	0	30,484,000	0	7,797,000	7,961,500	7,490,500	7,235,000
1001	Cheeltiile salariale in bani	29,432,000	0	29,432,000	0	7,605,000	7,380,000	7,347,000	7,100,000
100101	Salarii de baza	21,000,000	0	21,000,000	0	5,400,000	5,100,000	5,250,000	5,250,000
100105	Sporuri pentru conditii de munca	3,180,000	0	3,180,000	0	795,000	820,000	815,000	750,000
100106	Alte sporuri	1,760,000	0	1,760,000	0	500,000	550,000	400,000	310,000
100111	Fond aferent platii cu ora	1,296,000	0	1,296,000	0	325,000	350,000	321,000	300,000
100112	Indemnizatii plătite unor persoane din afara unitatii	48,000	0	48,000	0	30,000	0	18,000	0
100117	Indemnizatii de hrana	936,000	0	936,000	0	245,000	245,000	236,000	210,000
100130	Alte drepturi salariale in bani	1,212,000	0	1,212,000	0	310,000	315,000	307,000	280,000



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
1002	Cheltuieli salariale in natura	404,000	0	404,000	0	0	404,000	0	0
100206	Vouchere de vacanta	404,000	0	404,000	0	0	404,000	0	0
1003	Contributii	648,000	0	648,000	0	192,000	177,500	143,500	135,000
100301	Contributii de asigurari sociale de stat	54,000	0	54,000	0	17,000	13,500	13,500	10,000
100307	Contributia asiguratorie pentru munca	594,000	0	594,000	0	175,000	164,000	130,000	125,000
20	TITLUL II BUNURI SI SERVICII	8,058,000	0	8,058,000	110,087	3,096,500	2,276,500	1,413,000	1,272,000
2001	Bunuri si servicii	3,795,500	-65,000	3,730,500	61,528	1,405,000	1,194,000	568,000	563,500
200101	Furnituri de birou	55,000	-5,000	50,000	2,898	21,000	15,000	5,000	9,000
200102	Materiale pentru curatenie	160,000	-10,000	150,000	18,297	65,000	45,000	15,000	25,000
200103	Încalzit, iluminat si forta motrica	1,452,000	-190,000	1,262,000	0	578,000	491,000	3,000	190,000
200104	Apa, canal si salubritate	160,000	0	160,000	0	50,000	50,000	30,000	30,000
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	0	16,000	0	5,000	5,000	3,000	3,000
200106	Piese de schimb	31,000	0	31,000	3,511	15,000	10,000	3,000	3,000
200107	Transport	165,000	0	165,000	0	60,000	45,000	30,000	30,000
200108	Posta, telecomunicatii, radiu, tv, internet	18,500	0	18,500	0	6,000	5,000	4,000	3,500
200109	Materiale si prestari de servicii cu caracter functional	275,000	50,000	325,000	14,171	115,000	65,000	100,000	45,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,463,000	90,000	1,553,000	22,651	490,000	463,000	375,000	225,000
2002	Reparatii curente	135,000	15,000	150,000	3,215	80,000	35,000	35,000	0
2003	Hrana	618,000	10,000	628,000	34,459	258,000	130,000	130,000	110,000
200301	Hrana pentru oameni	618,000	10,000	628,000	34,459	258,000	130,000	130,000	110,000
2004	Medicamente si materiale sanitare	3,210,000	0	3,210,000	0	1,220,000	831,000	600,000	559,000
200401	Medicamente	1,520,000	0	1,520,000	0	630,000	390,000	250,000	250,000
200402	Materiale sanitare	470,000	0	470,000	0	170,000	120,000	80,000	100,000
200403	Reactivi	1,120,000	0	1,120,000	0	380,000	296,000	250,000	194,000
200404	Dezinfectanti	100,000	0	100,000	0	40,000	25,000	20,000	15,000
2005	Bunuri de natura obiectelor de inventar	130,000	20,000	150,000	7,152	50,000	40,000	40,000	20,000
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0
200503	Lenjerie si accesorii de pat	25,000	0	25,000	0	5,000	10,000	5,000	5,000
200530	Alte obiecte de inventar	100,000	20,000	120,000	7,152	40,000	30,000	35,000	15,000
2006	Deplasari, detasari, transferari	5,000	0	5,000	0	2,500	2,500	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	2,500	2,500	0	0
2009	Materiale de laborator	35,000	0	35,000	1,233	15,000	10,000	5,000	5,000
2012	Consultanta si expertiza	6,000	10,000	16,000	2,500	6,000	0	10,000	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
2013	Pregatire profesionala	20,000	0	20,000	0	12,000	8,000	0	0
2014	Protectia muncii	15,000	2,000	17,000	0	12,000	1,000	3,000	1,000
2030	Alte cheltuieli	88,500	8,000	96,500	0	36,000	25,000	22,000	13,500
203001	Reclama si publicitate	15,000	0	15,000	0	10,000	5,000	0	0
203003	Prime de asigurare non-viata	16,000	0	16,000	0	5,000	4,000	3,500	3,500
203004	Chirii	22,500	0	22,500	0	6,000	6,000	5,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	35,000	8,000	43,000	0	15,000	10,000	13,000	5,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	45,000	28,000	27,000
5917	Despagubiri civile	15,000	0	15,000	0	0	15,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	0	118,000	0	33,000	30,000	28,000	27,000
6310	Partea a III-a Cheltuieli Social - Culturale	38,675,000	0	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000
6610	Sanatate	38,675,000	0	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000
01	CHELTUIELI CURENTE	38,675,000	0	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	0	30,484,000	0	7,797,000	7,961,500	7,490,500	7,235,000
1001	Cheltuieli salariale in bani	29,432,000	0	29,432,000	0	7,605,000	7,380,000	7,347,000	7,100,000
100101	Salarii de baza	21,000,000	0	21,000,000	0	5,400,000	5,100,000	5,250,000	5,250,000
100105	Sporuri pentru conditii de munca	3,180,000	0	3,180,000	0	795,000	820,000	815,000	750,000
100106	Alte sporuri	1,760,000	0	1,760,000	0	500,000	550,000	400,000	310,000
100111	Fond aferent platii cu ora	1,296,000	0	1,296,000	0	325,000	350,000	321,000	300,000
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	0	48,000	0	30,000	0	18,000	0
100117	Indemnizatii de hrana	936,000	0	936,000	0	245,000	245,000	236,000	210,000
100130	Alte drepturi salariale in bani	1,212,000	0	1,212,000	0	310,000	315,000	307,000	280,000
1002	Cheltuieli salariale in natura	404,000	0	404,000	0	0	404,000	0	0
100206	Vouchere de vacanta	404,000	0	404,000	0	0	404,000	0	0
1003	Contributii	648,000	0	648,000	0	192,000	177,500	143,500	135,000
100301	Contributii de asigurari sociale de stat	54,000	0	54,000	0	17,000	13,500	13,500	10,000
100307	Contributia asiguratorie pentru munca	594,000	0	594,000	0	175,000	164,000	130,000	125,000
20	TITLUL II BUNURI SI SERVICII	8,058,000	0	8,058,000	110,087	3,096,500	2,276,500	1,413,000	1,272,000
2001	Bunuri si servicii	3,795,500	-65,000	3,730,500	61,528	1,405,000	1,194,000	568,000	563,500
200101	Furnituri de birou	55,000	-5,000	50,000	2,898	21,000	15,000	5,000	9,000
200102	Materiale pentru curatenie	160,000	-10,000	150,000	18,297	65,000	45,000	15,000	25,000
200103	Încalzit, Iluminat si forta motrica	1,452,000	-190,000	1,262,000	0	578,000	491,000	3,000	190,000
200104	Apa, canal si salubritate	160,000	0	160,000	0	50,000	50,000	30,000	30,000



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	0	16,000	0	5,000	5,000	3,000	3,000
200106	Piese de schimb	31,000	0	31,000	3,511	15,000	10,000	3,000	3,000
200107	Transport	165,000	0	165,000	0	60,000	45,000	30,000	30,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	18,500	0	6,000	5,000	4,000	3,500
200109	Materiale si prestari de servicii cu caracter functional	275,000	50,000	325,000	14,171	115,000	65,000	100,000	45,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,463,000	90,000	1,553,000	22,651	490,000	463,000	375,000	225,000
2002	Reparatii curente	135,000	15,000	150,000	3,215	80,000	35,000	35,000	0
2003	Hrana	618,000	10,000	628,000	34,459	258,000	130,000	130,000	110,000
200301	Hrana pentru oameni	618,000	10,000	628,000	34,459	258,000	130,000	130,000	110,000
2004	Medicamente si materiale sanitare	3,210,000	0	3,210,000	0	1,220,000	831,000	600,000	559,000
200401	Medicamente	1,520,000	0	1,520,000	0	630,000	390,000	250,000	250,000
200402	Materiale sanitare	470,000	0	470,000	0	170,000	120,000	80,000	100,000
200403	Reactivi	1,120,000	0	1,120,000	0	380,000	296,000	250,000	194,000
200404	Dezinfectanti	100,000	0	100,000	0	40,000	25,000	20,000	15,000
2005	Bunuri de natura obiectelor de inventar	130,000	20,000	150,000	7,152	50,000	40,000	40,000	20,000
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0
200503	Lenjerie si accesorii de pat	25,000	0	25,000	0	5,000	10,000	5,000	5,000
200530	Alte obiecte de inventar	100,000	20,000	120,000	7,152	40,000	30,000	35,000	15,000
2006	Dapasar, detasari, transferari	5,000	0	5,000	0	2,500	2,500	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	2,500	2,500	0	0
2009	Materiale de laborator	35,000	0	35,000	1,233	15,000	10,000	5,000	5,000
2012	Consultanta si expertiza	6,000	10,000	16,000	2,500	6,000	0	10,000	0
2013	Pregatire profesionala	20,000	0	20,000	0	12,000	8,000	0	0
2014	Protectia muncii	15,000	2,000	17,000	0	12,000	1,000	3,000	1,000
2030	Alte cheltuieli	88,500	8,000	96,500	0	36,000	25,000	22,000	13,500
203001	Reclama si publicitate	15,000	0	15,000	0	10,000	5,000	0	0
203003	Prime de asigurare non-viata	16,000	0	16,000	0	5,000	4,000	3,500	3,500
203004	Chirii	22,500	0	22,500	0	6,000	6,000	5,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	35,000	8,000	43,000	0	15,000	10,000	13,000	5,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	45,000	28,000	27,000
5917	Despagubiri civile	15,000	0	15,000	0	0	15,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	0	118,000	0	33,000	30,000	28,000	27,000
661006	Servicii medicale in unitati sanitare cu paturi	38,675,000	0	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
66100601	Spitale generale	38,675,000	0	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000
9610	Rezerve, Excedent/Deficit	-300,000	0	-300,000	0	-300,000	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	300,000	0	300,000	0	300,000	0	0	0
991096	Deficitul sectiunii de functionare	300,000	0	300,000	0	300,000	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	453,500	0	453,500		170,000	0	283,500	0
000210	1. VENITURI CURENTE	453,500	0	453,500		170,000	0	283,500	0
001210	C. VENITURI NEFISCALE	453,500	0	453,500		170,000	0	283,500	0
001410	C2. VANZARI DE BUNURI SI SERVICII	453,500	0	453,500		170,000	0	283,500	0
3710	Transferuri voluntare, altele decat subventiile	453,500	0	453,500		170,000	0	283,500	0
371004	Varsaminte din sectiunea de functionare	453,500	0	453,500		170,000	0	283,500	0
	TOTAL CHELTUIELI	895,000	0	895,000	0	611,500	0	283,500	0
70	CHELTUIELI DE CAPITAL	895,000	0	895,000	0	611,500	0	283,500	0
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	0	895,000	0	611,500	0	283,500	0
7101	Active fixe	895,000	0	895,000	0	611,500	0	283,500	0
710102	Masini, echipamente si mijloace de transport	24,500	0	24,500	0	24,500	0	0	0
710130	Alte active fixe	870,500	0	870,500	0	587,000	0	283,500	0
6310	Partea a III-a Cheltuieli Social - Culturale	895,000	0	895,000	0	611,500	0	283,500	0
6610	Sanatale	895,000	0	895,000	0	611,500	0	283,500	0
70	CHELTUIELI DE CAPITAL	895,000	0	895,000	0	611,500	0	283,500	0
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	0	895,000	0	611,500	0	283,500	0
7101	Active fixe	895,000	0	895,000	0	611,500	0	283,500	0
710102	Masini, echipamente si mijloace de transport	24,500	0	24,500	0	24,500	0	0	0
710130	Alte active fixe	870,500	0	870,500	0	587,000	0	283,500	0
661006	Servicii medicale in unitati sanitare cu paturi	895,000	0	895,000	0	611,500	0	283,500	0
66100601	Spitale generale	895,000	0	895,000	0	611,500	0	283,500	0
9610	Rezerve, Excedent/Deficit	-441,500	0	-441,500	0	-441,500	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	441,500	0	441,500	0	441,500	0	0	0
991097	Deficitul sectiunii de dezvoltare	441,500	0	441,500	0	441,500	0	0	0



Manager,  
ec. Simplicean Alina



Director financiar contabil  
ec. Toader Adriana