

Buget de venituri si cheltuieli rectificat TRIM IV 2024

-lei-

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	-325,200	38.503,300		10.796,500	10.283,000	9.215,000	8.208,800
499010	VENITURI PROPRII	20.338,500	-1.230,200	19.108,300		5.996,500	5.713,000	4.645,000	2.753,800
000210	1. VENITURI CURENTE	20.508,500	-1.225,200	19.283,300		6.166,500	5.713,000	4.645,000	2.758,800
001210	C. VENITURI NEFISCALE	20.508,500	-1.225,200	19.283,300		6.166,500	5.713,000	4.645,000	2.758,800
001310	C1. VENITURI DIN PROPRIETATE	10,000	-2,000	8,000		3,000	3,000	2,000	0
3010	Venituri din proprietate	10,000	-2,000	8,000		3,000	3,000	2,000	0
301005	Venituri din concesiuni si inchirieri	10,000	-2,000	8,000		3,000	3,000	2,000	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20,498,500	-1,223,200	19,275,300		6,163,500	5,710,000	4,643,000	2,758,800
001410	C2. VANZARI DE BUNURI SI SERVICII	20,293,500	-1,208,200	19,085,300		5,963,500	5,705,000	4,643,000	2,773,800
3310	Venituri din prestari de servicii si alte activitati	711,500	-231,000	480,500		180,000	285,000	116,500	-101,000
331008	Venituri din prestari de servicii	18,935,500	-988,200	17,947,300		5,617,000	5,250,000	4,366,500	2,713,800
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	625,500	0	625,500		150,500	165,000	160,000	150,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	21,000	11,000	32,000		16,000	5,000	0	11,000
331050	Alte venituri din prestari de servicii si alte activitati	35,000	-20,000	15,000		30,000	5,000	0	-20,000
3610	Diverse venituri	35,000	-20,000	15,000		30,000	5,000	0	-20,000
361050	Alte venituri	170,000	5,000	175,000		170,000	0	0	5,000
3710	Transferuri voluntare, altele decat subventiile	170,000	5,000	175,000		170,000	0	0	5,000
371001	Donatii si sponsorizati	170,000	5,000	175,000		170,000	0	0	5,000
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-453,500	231,000	-222,500		-170,000	0	-283,500	231,000
371004	Varsaminte din sectiunea de functionare	453,500	-231,000	222,500		170,000	0	283,500	-231,000
001710	V. SUBVENTII	18,320,000	900,000	19,220,000		4,630,000	4,570,000	4,570,000	5,450,000
001810	SUBVENTII DE LA ALTE NIVELE ADMINISTRATIVE PUBLICE	18,320,000	900,000	19,220,000		4,630,000	4,570,000	4,570,000	5,450,000
4310	Subventii de la alte administratii	18,320,000	900,000	19,220,000		4,630,000	4,570,000	4,570,000	5,450,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	18,320,000	900,000	19,220,000		4,630,000	4,570,000	4,570,000	5,450,000

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	-325,200	39,244,800	110,087	11,538,000	10,283,000	9,215,000	8,208,800
01	CHELTUIELI CURENTE	38,675,000	-94,200	38,580,800	110,087	10,926,500	10,283,000	8,931,500	8,439,800
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	-624,000	29,860,000	0	7,797,000	7,961,500	7,490,500	6,611,000
1001	Cheltuieli salariale in bani	29,432,000	-615,000	28,817,000	0	7,605,000	7,380,000	7,347,000	6,485,000
100101	Salarii de baza	21,000,000	500,000	21,500,000	0	5,400,000	5,100,000	5,250,000	5,750,000
100105	Sporuri pentru conditii de munca	3,180,000	-350,000	2,830,000	0	795,000	820,000	815,000	400,000
100106	Alte sporuri	1,760,000	-310,000	1,450,000	0	500,000	550,000	400,000	0
100111	Fond aferent platii cu ora	1,296,000	-200,000	1,096,000	0	325,000	350,000	321,000	100,000
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	-25,000	23,000	0	30,000	0	18,000	-25,000
100117	Indemnizatii de hrana	936,000	-160,000	776,000	0	245,000	245,000	236,000	50,000
100130	Alte drepturi salariale in bani	1,212,000	-70,000	1,142,000	0	310,000	315,000	307,000	210,000
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	-9,000	639,000	0	192,000	177,500	143,500	126,000
100301	Contributii de asigurari sociale de stat	54,000	-54,000	0	0	17,000	13,500	13,500	-44,000
100307	Contributia asiguratorie pentru munca	594,000	45,000	639,000	0	175,000	164,000	130,000	170,000
20	TITLUL II BUNURI SI SERVICII	8,058,000	529,800	8,587,800	110,087	3,096,500	2,276,500	1,413,000	1,801,800
2001	Bunuri si servicii	3,730,500	123,000	3,853,500	61,528	1,405,000	1,194,000	568,000	686,500
200101	Furnituri de birou	50,000	-11,000	39,000	2,898	21,000	15,000	5,000	-2,000
200102	Materiale pentru curatenie	150,000	0	150,000	18,297	65,000	45,000	15,000	25,000
200103	Încalzit, iluminat si forta motrica	1,262,000	-135,000	1,127,000	0	578,000	491,000	3,000	55,000
200104	Apa, canal si salubritate	160,000	10,000	170,000	0	50,000	50,000	30,000	40,000
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	-3,000	13,000	0	5,000	5,000	3,000	0
200106	Piese de schimb	31,000	-3,000	28,000	3,511	15,000	10,000	3,000	0
200107	Transport	165,000	-18,000	147,000	0	60,000	45,000	30,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	-2,000	16,500	0	6,000	5,000	4,000	1,500
200109	Materiale si prestari de servicii cu caracter functional	325,000	55,000	380,000	14,171	115,000	65,000	100,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,553,000	230,000	1,783,000	22,651	490,000	463,000	375,000	455,000
2002	Reparatii curente	150,000	35,000	185,000	3,215	80,000	35,000	35,000	35,000
2003	Hrana	628,000	100,000	728,000	34,459	258,000	130,000	130,000	210,000
200301	Hrana pentru oameni	628,000	100,000	728,000	34,459	258,000	130,000	130,000	210,000
2004	Medicamente si materiale sanitare	3,210,000	296,000	3,506,000	0	1,220,000	831,000	600,000	855,000
200401	Medicamente	1,520,000	250,000	1,770,000	0	630,000	390,000	250,000	500,000

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	15,000	485,000	0	170,000	120,000	80,000	115,000
200403	Reactivi	1,120,000	26,000	1,146,000	0	380,000	296,000	250,000	220,000
200404	Dezinfectanti	100,000	5,000	105,000	0	40,000	25,000	20,000	20,000
2005	Bunuri de natura obiectelor de inventar	150,000	-40,400	109,600	7,152	50,000	40,000	40,000	-20,400
200501	Uniforme si echipament	5,000	-1,400	3,600	0	5,000	0	0	-1,400
200503	Lenjerie si accesorii de pat	25,000	-24,000	1,000	0	5,000	10,000	5,000	-19,000
200530	Alte obiecte de inventar	120,000	-15,000	105,000	7,152	40,000	30,000	35,000	0
2006	Dapasari, detasari, transferari	5,000	-4,900	100	0	2,500	2,500	0	-4,900
200601	Deplasari interne, detasari, transferari	5,000	-4,900	100	0	2,500	2,500	0	-4,900
2009	Materiale de laborator	35,000	-8,000	27,000	1,233	15,000	10,000	5,000	-3,000
2012	Consultanta si expertiza	16,000	-1,600	14,400	2,500	6,000	0	10,000	-1,600
2013	Pregatire profesionala	20,000	-10,800	9,200	0	12,000	8,000	0	-10,800
2014	Protectia muncii	17,000	10,000	27,000	0	12,000	1,000	3,000	11,000
2030	Alte cheltuieli	96,500	31,500	128,000	0	36,000	25,000	22,000	45,000
203001	Reclama si publicitate	15,000	0	15,000	0	10,000	5,000	0	0
203003	Prime de asigurare non-viata	16,000	1,500	17,500	0	5,000	4,000	3,500	5,000
203004	Chirii	22,500	0	22,500	0	6,000	6,000	5,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	43,000	30,000	73,000	0	15,000	10,000	13,000	35,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	45,000	28,000	27,000
5917	Despagubiri civile	15,000	-15,000	0	0	0	15,000	0	-15,000
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	15,000	133,000	0	33,000	30,000	28,000	42,000
70	CHELTUIELI DE CAPITAL	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
7101	Active fixe	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
710102	Masini, echipamente si mijloace de transport	24,500	36,500	61,000	0	24,500	0	0	36,500
710130	Alte active fixe	870,500	-267,500	603,000	0	587,000	0	283,500	-267,500
6310	Partea a III-a Cheltuieli Social - Culturale	39,570,000	-325,200	39,244,800	110,087	11,538,000	10,283,000	9,215,000	8,208,800
6610	Sanatate	39,570,000	-325,200	39,244,800	110,087	11,538,000	10,283,000	9,215,000	8,208,800
01	CHELTUIELI CURENTE	38,675,000	-94,200	38,580,800	110,087	10,926,500	10,283,000	8,931,500	8,439,800
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	-624,000	29,860,000	0	7,797,000	7,961,500	7,490,500	6,611,000
1001	Cheltuieli salariale in bani	29,432,000	-615,000	28,817,000	0	7,605,000	7,380,000	7,347,000	6,485,000
100101	Salarii de baza	21,000,000	500,000	21,500,000	0	5,400,000	5,100,000	5,250,000	5,750,000
100105	Sporuri pentru conditii de munca	3,180,000	-350,000	2,830,000	0	795,000	820,000	815,000	400,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
100106	Alte sporuri	1.760,000	-310,000	1.450,000	0	500,000	550,000	400,000	0
100111	Fond aferent platii cu ora	1.296,000	-200,000	1.096,000	0	325,000	350,000	321,000	100,000
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	-25,000	23,000	0	30,000	0	18,000	-25,000
100117	Indemnizatii de hrana	936,000	-160,000	776,000	0	245,000	245,000	236,000	50,000
100130	Alte drepturi salariale in bani	1.212,000	-70,000	1.142,000	0	310,000	315,000	307,000	210,000
1002	Chektuiei 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	-9,000	639,000	0	192,000	177,500	143,500	126,000
100301	Contributii de asigurari sociale de stat	54,000	-54,000	0	0	17,000	13,500	13,500	-44,000
100307	Contributia asiguratorie pentru munca	594,000	45,000	639,000	0	175,000	164,000	130,000	170,000
20	TITLUL II BUNURI SI SERVICII	8,058,000	529,800	8,587,800	110,087	3,096,500	2,276,500	1,413,000	1,801,800
2001	Bunuri si servicii	3,730,500	123,000	3,853,500	61,528	1,405,000	1,194,000	568,000	686,500
200101	Furnituri de birou	50,000	-11,000	39,000	2,898	21,000	15,000	5,000	-2,000
200102	Materiale pentru curatenie	150,000	0	150,000	18,297	65,000	45,000	15,000	25,000
200103	Incalzit, iluminat si forta motrica	1.262,000	-135,000	1.127,000	0	578,000	491,000	3,000	55,000
200104	Apa, canal si salubritate	160,000	10,000	170,000	0	50,000	50,000	30,000	40,000
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	-3,000	13,000	0	5,000	5,000	3,000	0
200106	Piese de schimb	31,000	-3,000	28,000	3,511	15,000	10,000	3,000	0
200107	Transport	165,000	-18,000	147,000	0	60,000	45,000	30,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	-2,000	16,500	0	6,000	5,000	4,000	1,500
200109	Materiale si prestari de servicii cu caracter functional	325,000	55,000	380,000	14,171	115,000	65,000	100,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,553,000	230,000	1,783,000	22,651	490,000	463,000	375,000	455,000
2002	Reparatii curente	150,000	35,000	185,000	3,215	80,000	35,000	35,000	35,000
2003	Hrana	628,000	100,000	728,000	34,459	258,000	130,000	130,000	210,000
200301	Hrana pentru oameni	628,000	100,000	728,000	34,459	258,000	130,000	130,000	210,000
2004	Medicamente si materiale sanitare	3.210,000	296,000	3.506,000	0	1,220,000	831,000	600,000	855,000
200401	Medicamente	1.520,000	250,000	1,770,000	0	630,000	390,000	250,000	500,000
200402	Materiale sanitare	470,000	15,000	485,000	0	170,000	120,000	80,000	115,000
200403	Reactivi	1.120,000	26,000	1.146,000	0	380,000	296,000	250,000	220,000
200404	Dezinfectanti	100,000	5,000	105,000	0	40,000	25,000	20,000	20,000
2005	Bunuri de natura obiectelor de inventar	150,000	-40,400	109,600	7,152	50,000	40,000	40,000	-20,400
200501	Uniforme si echipament	5,000	-1,400	3,600	0	5,000	0	0	-1,400
200503	Lenjerie si accesorii de pat	25,000	-24,000	1,000	0	5,000	10,000	5,000	-19,000

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
200330	Alte obiecte de inventar	120,000	-15,000	105,000	7,152	40,000	30,000	35,000	0
2006	Deplasari, detasari, transferari	5,000	-4,900	100	0	2,500	2,500	0	-4,900
200601	Deplasari interne, detasari, transferari	5,000	-4,900	100	0	2,500	2,500	0	-4,900
2009	Materiale de laborator	35,000	-8,000	27,000	1,233	15,000	10,000	5,000	-3,000
2012	Consultanta si expertiza	16,000	-1,600	14,400	2,500	6,000	0	10,000	-1,600
2013	Pregatire profesionala	20,000	-10,800	9,200	0	12,000	8,000	0	-10,800
2014	Protectia muncii	17,000	10,000	27,000	0	12,000	1,000	3,000	11,000
2030	Alte cheltuieli	96,500	31,500	128,000	0	36,000	25,000	22,000	45,000
203001	Reclama si publicitate	15,000	0	15,000	0	10,000	5,000	0	0
203003	Prime de asigurare non-viata	16,000	1,500	17,500	0	5,000	4,000	3,500	5,000
203004	Chirii	22,500	0	22,500	0	6,000	6,000	5,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	43,000	30,000	73,000	0	15,000	10,000	13,000	35,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	45,000	28,000	27,000
5917	Despagubiri civile	15,000	-15,000	0	0	0	15,000	0	-15,000
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	15,000	133,000	0	33,000	30,000	28,000	42,000
70	CHELTUIELI DE CAPITAL	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
7101	Active fixe	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
710102	Masini, echipamente si mijloace de transport	24,500	36,500	61,000	0	24,500	0	0	36,500
710130	Alte active fixe	870,500	-267,500	603,000	0	587,000	0	283,500	-267,500
661006	Servicii medicale in unitati sanitare cu paturi	39,570,000	-325,200	39,244,800	110,087	11,538,000	10,283,000	9,215,000	8,208,800
66100601	Spitale generale	39,570,000	-325,200	39,244,800	110,087	11,538,000	10,283,000	9,215,000	8,208,800
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	-94,200	38,280,800		10,626,500	10,283,000	8,931,500	8,439,800
499010	VENITURI PROPRII	20,338,500	-1,230,200	19,108,300		5,996,500	5,713,000	4,645,000	2,753,800
000210	VENITURI CURENTE	20,055,000	-994,200	19,060,800		5,996,500	5,713,000	4,361,500	2,989,800
001210	C. VENITURI NEFISCALE	20,055,000	-994,200	19,060,800		5,996,500	5,713,000	4,361,500	2,989,800

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
001310	C1. VENITURI DIN PROPRIETATE	10,000	-2,000	8,000		3,000	3,000	2,000	0
3010	Venituri din proprietate	10,000	-2,000	8,000		3,000	3,000	2,000	0
301005	Venituri din concesiuni si inchirieri	10,000	-2,000	8,000		3,000	3,000	2,000	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10,000	-2,000	8,000		3,000	3,000	2,000	0
001410	C2. VANZARI DE BUNURI SI SERVICII	20,045,000	-992,200	19,052,800		5,993,500	5,710,000	4,359,500	2,989,800
3310	Venituri din prestari de servicii si alte activitati	20,293,500	-1,208,200	19,085,300		5,963,500	5,705,000	4,643,000	2,773,800
331008	Venituri din prestari de servicii	711,500	-231,000	480,500		180,000	285,000	116,500	-101,000
331021	Venituri din contractele inchetate cu casele de asigurari sociale de sanatate	18,935,500	-988,200	17,947,300		5,617,000	5,250,000	4,366,500	2,713,800
331030	Venituri din contractele inchetate 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	11,000	32,000		16,000	5,000	0	11,000
3610	Diverse venituri	35,000	-20,000	15,000		30,000	5,000	0	-20,000
361050	Alte venituri	35,000	-20,000	15,000		30,000	5,000	0	-20,000
3710	Transferuri voluntare, altele decat subventiile	-283,500	236,000	-47,500		0	0	-283,500	236,000
371001	Donatii si sponsorizari	170,000	5,000	175,000		170,000	0	0	5,000
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-453,500	231,000	-222,500		-170,000	0	-283,500	231,000
001710	V. SUBVENTII	18,320,000	900,000	19,220,000		4,630,000	4,570,000	4,570,000	5,450,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,320,000	900,000	19,220,000		4,630,000	4,570,000	4,570,000	5,450,000
4310	Subventii de la alte administratii	18,320,000	900,000	19,220,000		4,630,000	4,570,000	4,570,000	5,450,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	18,320,000	900,000	19,220,000		4,630,000	4,570,000	4,570,000	5,450,000
4910	TOTAL CHELTUIELI	38,675,000	-94,200	38,580,800	110,087	10,926,500	10,283,000	8,931,500	8,439,800
01	CHELTUIELI CURENTE	38,675,000	-94,200	38,580,800	110,087	10,926,500	10,283,000	8,931,500	8,439,800
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	-624,000	29,860,000	0	7,797,000	7,961,500	7,490,500	6,611,000
1001	Cheeltuieli salariale in bani	29,432,000	-615,000	28,817,000	0	7,605,000	7,380,000	7,347,000	6,485,000
100101	Salarii de baza	21,000,000	500,000	21,500,000	0	5,400,000	5,100,000	5,250,000	5,750,000
100105	Sporuri pentru conditii de munca	3,180,000	-350,000	2,830,000	0	795,000	820,000	815,000	400,000
100106	Alte sporuri	1,760,000	-310,000	1,450,000	0	500,000	550,000	400,000	0
100111	Fond aferent platii cu ora	1,296,000	-200,000	1,096,000	0	325,000	350,000	321,000	100,000
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	-25,000	23,000	0	30,000	0	18,000	-25,000
100117	Indemnizatii de hrana	936,000	-160,000	776,000	0	245,000	245,000	236,000	50,000
100130	Alte drepturi salariale in bani	1,212,000	-70,000	1,142,000	0	310,000	315,000	307,000	210,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite 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	Chektuiei 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	-9,000	639,000	0	192,000	177,500	143,500	126,000
100301	Contributii de asigurari sociale de stat	54,000	-54,000	0	0	17,000	13,500	13,500	-44,000
100307	Contributia asiguratorie pentru munca	594,000	45,000	639,000	0	175,000	164,000	130,000	170,000
20	TITLUL II BUNURI SI SERVICII	8,058,000	529,800	8,587,800	110,087	3,096,500	2,276,500	1,413,000	1,801,800
2001	Bunuri si servicii	3,730,500	123,000	3,853,500	61,528	1,405,000	1,194,000	568,000	686,500
200101	Furnituri de birou	50,000	-11,000	39,000	2,898	21,000	15,000	5,000	-2,000
200102	Materiale pentru curatenie	150,000	0	150,000	18,297	65,000	45,000	15,000	25,000
200103	Incalziti, iluminati si forta motrica	1,262,000	-135,000	1,127,000	0	578,000	491,000	3,000	55,000
200104	Apa, canal si salubritate	160,000	10,000	170,000	0	50,000	50,000	30,000	40,000
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	-3,000	13,000	0	5,000	5,000	3,000	0
200106	Piese de schimb	31,000	-3,000	28,000	3,511	15,000	10,000	3,000	0
200107	Transport	165,000	-18,000	147,000	0	60,000	45,000	30,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	-2,000	16,500	0	6,000	5,000	4,000	1,500
200109	Materiale si prestari de servicii cu caracter functional	325,000	55,000	380,000	14,171	115,000	65,000	100,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,553,000	230,000	1,783,000	22,651	490,000	463,000	375,000	455,000
2002	Reparatii curente	150,000	35,000	185,000	3,215	80,000	35,000	35,000	35,000
2003	Hrana	628,000	100,000	728,000	34,459	258,000	130,000	130,000	210,000
200301	Hrana pentru oameni	628,000	100,000	728,000	34,459	258,000	130,000	130,000	210,000
2004	Medicamente si materiale sanitare	3,210,000	296,000	3,506,000	0	1,220,000	831,000	600,000	855,000
200401	Medicamente	1,520,000	250,000	1,770,000	0	630,000	390,000	250,000	500,000
200402	Materiale sanitare	470,000	15,000	485,000	0	170,000	120,000	80,000	115,000
200403	Reactivi	1,120,000	26,000	1,146,000	0	380,000	296,000	250,000	220,000
200404	Dezinfectanti	100,000	5,000	105,000	0	40,000	25,000	20,000	20,000
2005	Bunuri de natura obiectelor de inventar	150,000	-40,400	109,600	7,152	50,000	40,000	40,000	-20,400
200501	Uniforme si echipament	5,000	-1,400	3,600	0	5,000	0	0	-1,400
200503	Lenjerie si accesorii de pat	25,000	-24,000	1,000	0	5,000	10,000	5,000	-19,000
200530	Alte obiecte de inventar	120,000	-15,000	105,000	7,152	40,000	30,000	35,000	0
2006	Daplasari, detasari, transferari	5,000	-4,900	100	0	2,500	2,500	0	-4,900
200601	Deplasari interne, detasari, transferari	5,000	-4,900	100	0	2,500	2,500	0	-4,900
2009	Materiale de laborator	35,000	-8,000	27,000	1,233	15,000	10,000	5,000	-3,000
2012	Consultanta si expertiza	16,000	-1,600	14,400	2,500	6,000	0	10,000	-1,600

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	-10,800	9,200	0	12,000	8,000	0	-10,800
2014	Protectia muncii	17,000	10,000	27,000	0	12,000	1,000	3,000	11,000
2030	Alte cheltuieli	96,500	31,500	128,000	0	36,000	25,000	22,000	45,000
203001	Reclama si publicitate	15,000	0	15,000	0	10,000	5,000	0	0
203003	Prime de asigurare non-viata	16,000	1,500	17,500	0	5,000	4,000	3,500	5,000
203004	Chirii	22,500	0	22,500	0	6,000	6,000	5,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	43,000	30,000	73,000	0	15,000	10,000	13,000	35,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	45,000	28,000	27,000
5917	Despagubiri civile	15,000	-15,000	0	0	0	15,000	0	-15,000
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	15,000	133,000	0	33,000	30,000	28,000	42,000
6310	Partea a II-a Cheltuieli Social - Culturale	38,675,000	-94,200	38,580,800	110,087	10,926,500	10,283,000	8,931,500	8,439,800
6610	Sanatate	38,675,000	-94,200	38,580,800	110,087	10,926,500	10,283,000	8,931,500	8,439,800
01	CHELTUIELI CURENTE	30,484,000	-624,000	29,860,000	0	7,797,000	7,961,500	7,490,500	6,611,000
10	TITLUL I CHELTUIELI DE PERSONAL	29,432,000	-615,000	28,817,000	0	7,605,000	7,380,000	7,347,000	6,485,000
1001	Cheltuieli salariale in bani	21,000,000	500,000	21,500,000	0	5,400,000	5,100,000	5,250,000	5,750,000
100101	Salarii de baza	3,180,000	-350,000	2,830,000	0	795,000	820,000	815,000	400,000
100105	Sporuri pentru conditii de munca	1,760,000	-310,000	1,450,000	0	500,000	550,000	400,000	0
100106	Alte sporuri	1,296,000	-200,000	1,096,000	0	325,000	350,000	321,000	100,000
100111	Fond aferent platii cu ora	48,000	-25,000	23,000	0	30,000	0	18,000	-25,000
100112	Indemnizatii plătite unor persoane din afara unitatii	936,000	-160,000	776,000	0	245,000	245,000	236,000	50,000
100117	Indemnizatii de hrana	1,212,000	-70,000	1,142,000	0	310,000	315,000	307,000	210,000
100130	Alte drepturi salariale in bani	404,000	0	404,000	0	0	404,000	0	0
1002	Cheltuieli salariale in natura	404,000	0	404,000	0	0	404,000	0	0
100206	Vouchere de vacanta	648,000	-9,000	639,000	0	192,000	177,500	143,500	126,000
1003	Contributii	54,000	-54,000	0	0	17,000	13,500	13,500	-44,000
100301	Contributii de asigurari sociale de stat	594,000	45,000	639,000	0	175,000	164,000	130,000	170,000
100307	Contributia asiguratorie pentru munca	8,058,000	529,800	8,587,800	110,087	3,096,500	2,276,500	1,413,000	1,801,800
20	TITLUL II BUNURI SI SERVICII	3,730,500	123,000	3,853,500	61,528	1,405,000	1,194,000	568,000	686,500
2001	Bunuri si servicii	50,000	-11,000	39,000	2,898	21,000	15,000	5,000	-2,000
200101	Furnituri de birou	150,000	0	150,000	18,297	65,000	45,000	15,000	25,000
200102	Material pentru curatenie	1,262,000	-135,000	1,127,000	0	578,000	491,000	3,000	55,000
200103	Incalziti, iluminati si forta motrica	160,000	10,000	170,000	0	50,000	50,000	30,000	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
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	-3,000	13,000	0	5,000	5,000	3,000	0
200106	Piese de schimb	31,000	-3,000	28,000	3,511	15,000	10,000	3,000	0
200107	Transport	165,000	-18,000	147,000	0	60,000	45,000	30,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	18,500	-2,000	16,500	0	6,000	5,000	4,000	1,500
200109	Materiale si prestari de servicii cu caracter functional	325,000	55,000	380,000	14,171	115,000	65,000	100,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,553,000	230,000	1,783,000	22,651	490,000	463,000	375,000	455,000
2002	Reparatii curente	150,000	35,000	185,000	3,215	80,000	35,000	35,000	35,000
2003	Hrana	628,000	100,000	728,000	34,459	258,000	130,000	130,000	210,000
200301	Hrana pentru oameni	628,000	100,000	728,000	34,459	258,000	130,000	130,000	210,000
2004	Medicamente si materiale sanitare	3,210,000	296,000	3,506,000	0	1,220,000	831,000	600,000	855,000
200401	Medicamente	1,520,000	250,000	1,770,000	0	630,000	390,000	250,000	500,000
200402	Materiale sanitare	470,000	15,000	485,000	0	170,000	120,000	80,000	115,000
200403	Reactivi	1,120,000	26,000	1,146,000	0	380,000	296,000	250,000	220,000
200404	Dezinfectanti	100,000	5,000	105,000	0	40,000	25,000	20,000	20,000
2005	Bunuri de natura obiectelor de inventar	150,000	-40,400	109,600	7,152	50,000	40,000	40,000	-20,400
200501	Uniforme si echipament	5,000	-1,400	3,600	0	5,000	0	0	-1,400
200503	Lenjerie si accesorii de pat	25,000	-24,000	1,000	0	5,000	10,000	5,000	-19,000
200530	Alte obiecte de inventar	120,000	-15,000	105,000	7,152	40,000	30,000	35,000	0
2006	Daplasari, detasari, transferari	5,000	-4,900	100	0	2,500	2,500	0	-4,900
200601	Deplasari interne, detasari, transferari	5,000	-4,900	100	0	2,500	2,500	0	-4,900
2009	Materiale de laborator	35,000	-8,000	27,000	1,233	15,000	10,000	5,000	-3,000
2012	Consultanta si expertiza	16,000	-1,600	14,400	2,500	6,000	0	10,000	-1,600
2013	Pregatire profesionala	20,000	-10,800	9,200	0	12,000	1,000	3,000	11,000
2014	Protectia muncii	17,000	10,000	27,000	0	12,000	1,000	3,000	11,000
2030	Alte cheltuieli	96,500	31,500	128,000	0	36,000	25,000	22,000	45,000
203001	Reclama si publicitate	15,000	0	15,000	0	10,000	5,000	0	0
203003	Prime de asigurare non-viata	16,000	1,500	17,500	0	5,000	4,000	3,500	5,000
203004	Chirii	22,500	0	22,500	0	6,000	6,000	5,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	43,000	30,000	73,000	0	15,000	10,000	13,000	35,000
59	TITLUL XI ALTE CHELTUIELI	133,000	0	133,000	0	33,000	45,000	28,000	27,000
5917	Despagubiri civile	15,000	-15,000	0	0	0	15,000	0	-15,000
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	15,000	133,000	0	33,000	30,000	28,000	42,000
661006	Servicii medicale in unitati sanitare cu paturi	38,675,000	-94,200	38,580,800	110,087	10,926,500	10,283,000	8,931,500	8,439,800

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	38,675,000	-94,200	38,580,800	110,087	10,926,500	10,283,000	8,931,500	8,439,800
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	-231,000	222,500		170,000	0	283,500	-231,000
000210	. VENITURI CURENTE	453,500	-231,000	222,500		170,000	0	283,500	-231,000
001210	C. VENITURI NEFISCALE	453,500	-231,000	222,500		170,000	0	283,500	-231,000
001410	C2. VANZARI DE BUNURI SI SERVICII	453,500	-231,000	222,500		170,000	0	283,500	-231,000
3710	Transferuri voluntare, altele decat subventiile	453,500	-231,000	222,500		170,000	0	283,500	-231,000
371004	Varsaminte din sectiunea de functionare	453,500	-231,000	222,500		170,000	0	283,500	-231,000
	TOTAL CHELTUIELI	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
70	CHELTUIELI DE CAPITAL	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
7101	Active fixe	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
710102	Masini, echipamente si mijloace de transport	24,500	36,500	61,000	0	24,500	0	0	36,500
710130	Alte active fixe	870,500	-267,500	603,000	0	587,000	0	283,500	-267,500
6310	Partea a III-a Cheltuieli Social - Culturale	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
6610	Sanatare	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
70	CHELTUIELI DE CAPITAL	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
7101	Active fixe	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
710102	Masini, echipamente si mijloace de transport	24,500	36,500	61,000	0	24,500	0	0	36,500
710130	Alte active fixe	870,500	-267,500	603,000	0	587,000	0	283,500	-267,500
661006	Servicii medicale in unitati sanitare cu paturi	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
66100601	Spitale generale	895,000	-231,000	664,000	0	611,500	0	283,500	-231,000
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