

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019**

-mii 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	11,231.90	710.50	11,942.40		2,781.38	3,005.26	3,007.63	3,148.13
499010	VENITURI PROPRII	6,217.45	288.00	6,505.45		1,659.79	1,829.83	1,875.20	1,140.63
000210	I. VENITURI CURENTE	6,217.45	294.50	6,511.95		1,659.79	1,829.83	1,875.20	1,147.13
001210	C. VENITURI NEFISCALE	6,217.45	294.50	6,511.95		1,659.79	1,829.83	1,875.20	1,147.13
001410	C2. VANZARI DE BUNURI SI SERVICII	6,217.45	294.50	6,511.95		1,659.79	1,829.83	1,875.20	1,147.13
3310	Venituri din prestari de servicii si alte activitati	6,217.45	288.00	6,505.45		1,659.79	1,829.83	1,875.20	1,140.63
331008	Venituri din prestari de servicii	360.00	0.00	360.00		90.00	90.00	90.00	90.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	150.00	0.00	150.00		40.00	40.00	30.00	40.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	4,487.30	288.00	4,775.30		1,239.16	1,354.57	1,464.57	717.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,218.15	0.00	1,218.15		290.13	344.76	290.13	293.13
331050	Alte venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		0.50	0.50	0.50	0.50
3710	Transferuri voluntare, altele decat subventiile	0.00	6.50	6.50		0.00	0.00	0.00	6.50
371001	Donatii si sponsorizari	0.00	6.50	6.50		0.00	0.00	0.00	6.50
001610	III. OPERATIUNI FINANCIARE	42.16	0.00	42.16		14.16	28.00	0.00	0.00
4110	Alte sume in curs de clarificare	42.16	0.00	42.16		14.16	28.00	0.00	0.00
411006	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	42.16	0.00	42.16		14.16	28.00	0.00	0.00
001710	IV. SUBVENTII	4,972.29	416.00	5,388.29		1,107.43	1,147.43	1,132.43	2,001.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,972.29	416.00	5,388.29		1,107.43	1,147.43	1,132.43	2,001.00
4310	Subventii de la alte administratii	4,972.29	416.00	5,388.29		1,107.43	1,147.43	1,132.43	2,001.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200.00	0.00	200.00		25.00	65.00	50.00	60.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	310.00	0.00	310.00		0.00	0.00	0.00	310.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	540.00	0.00	540.00		0.00	0.00	0.00	540.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	540.00	0.00	540.00		0.00	0.00	0.00	540.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	3,922.29	416.00	4,338.29		1,082.43	1,082.43	1,082.43	1,091.00
4910	TOTAL CHELTUIELI	11,231.90	710.50	11,942.40	756.59	2,781.38	3,005.26	3,007.63	3,148.13
01	CHELTUIELI CURENTE	10,510.46	710.50	11,220.96	756.59	2,909.94	3,005.26	3,007.63	2,298.13
10	TITLUL I CHELTUIELI DE PERSONAL	8,206.23	658.00	8,864.23	0.00	2,344.03	2,277.82	2,338.19	1,904.19
1001	Cheltuieli salariale in bani	7,929.03	603.00	8,532.03	0.00	2,272.40	2,189.96	2,250.48	1,819.19
100101	Salarii de baza	5,645.73	512.00	6,157.73	0.00	1,713.99	1,582.59	1,555.12	1,306.03
100105	Sporuri pentru conditii de munca	1,385.91	116.70	1,502.61	0.00	383.67	416.51	399.25	303.18
100106	Alte sporuri	67.59	5.00	72.59	0.00	18.03	20.56	19.00	15.00
100111	Fond aferent platii cu ora	535.99	37.00	572.99	0.00	142.99	150.00	150.00	130.00
100117	Indemnizatii de hrana	236.42	-68.99	167.43	0.00	8.78	9.78	109.08	39.79
100130	Alte drepturi salariale in bani	57.39	1.29	58.68	0.00	4.94	10.52	18.03	25.19
1003	Contributii	277.20	55.00	332.20	0.00	71.63	87.86	87.71	85.00
100306	Contributii pentru concedii si indemnizatii	108.63	30.00	138.63	0.00	23.51	37.54	38.92	38.66
100307	Contributia asiguratorie pentru munca	168.57	25.00	193.57	0.00	48.12	50.32	48.79	46.34
20	TITLUL II BUNURI SI SERVICII	2,255.81	50.50	2,306.31	756.59	552.31	713.50	655.50	385.00
2001	Bunuri si servicii	892.98	-18.35	874.63	256.59	161.59	278.00	285.53	149.51
200101	Furnituri de birou	40.86	4.08	44.94	23.24	11.36	14.00	13.00	6.58
200102	Materiale pentru curatenie	49.90	3.27	53.17	28.36	4.22	15.00	19.00	14.95
200103	Încalzit, iluminat si forta motrica	215.10	-7.00	208.10	2.07	67.31	60.00	50.00	30.79
200104	Apa, canal si salubritate	92.30	-11.39	80.91	3.02	3.02	37.00	27.28	13.61
200105	Carburanti si lubrifianti	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200106	Piese de schimb	56.53	1.00	57.53	29.56	0.00	30.00	11.00	16.53
200107	Transport	62.79	-0.19	62.60	30.84	3.79	28.00	26.00	4.81
200108	Posta, telecomunicatii, radio, tv, internet	39.39	0.00	39.39	0.03	9.39	11.50	10.00	8.50
200109	Materiale si prestari de servicii cu caracter functional	78.90	1.84	80.74	34.83	14.39	30.50	30.50	5.35
200130	Alte bunuri si servicii pentru intretinere si functionare	257.01	-9.96	247.05	104.64	48.01	52.00	98.65	48.39
2002	Reparatii curente	27.87	6.50	34.37	1.19	1.10	5.00	13.55	14.72
2003	Hrana	195.01	5.17	200.18	7.03	54.01	53.00	43.00	50.17
200301	Hrana pentru oameni	195.01	5.17	200.18	7.03	54.01	53.00	43.00	50.17
2004	Medicamente si materiale sanitare	702.20	50.58	752.78	344.25	223.97	227.00	194.57	107.24

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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
200401	Medicamente	287.67	15.51	303.18	103.82	97.10	93.00	76.57	36.51
200402	Materiale sanitare	164.17	16.27	180.44	84.19	48.17	51.00	50.00	31.27
200403	Reactivi	214.22	15.80	230.02	141.86	66.32	70.00	60.00	33.70
200404	Dezinfectanti	36.14	3.00	39.14	14.38	12.38	13.00	8.00	5.76
2005	Bunuri de natura obiectelor de inventar	77.24	0.03	77.27	27.75	18.24	46.00	13.00	0.03
200503	Lenjerie si accesorii de pat	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
200530	Alte obiecte de inventar	59.24	0.03	59.27	27.75	18.24	28.00	13.00	0.03
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2009	Materiale de laborator	51.01	2.65	53.66	29.66	18.25	15.00	15.00	5.41
2012	Consultanta si expertiza	75.83	0.00	75.83	8.48	22.01	25.00	8.82	20.00
2013	Pregatire profesionala	7.42	1.42	8.84	0.00	0.42	5.00	0.00	3.42
2014	Protectia muncii	18.29	0.00	18.29	0.90	2.40	4.50	9.39	2.00
2030	Alte cheltuieli	205.96	2.50	208.46	80.74	49.82	54.50	72.14	32.00
203004	Chirii	99.92	2.50	102.42	59.45	25.78	17.50	42.14	17.00
203030	Alte cheltuieli cu bunuri si servicii	106.04	0.00	106.04	21.29	24.04	37.00	30.00	15.00
59	TITLUL XI ALTE CHELTUIELI	48.42	2.00	50.42	0.00	13.60	13.94	13.94	8.94
5940	Sume aferente persoanelor cu handicap neincadrate	48.42	2.00	50.42	0.00	13.60	13.94	13.94	8.94
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
71	TITLUL XIII ACTIVE NEFINANCIARE	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
7101	Active fixe	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
710102	Masini, echipamente si mijloace de transport	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	11,231.90	710.50	11,942.40	756.59	2,781.38	3,005.26	3,007.63	3,148.13
6510	Invatamant	180.00	0.00	180.00	0.00	40.50	68.50	30.50	40.50
01	CHELTUIELI CURENTE	180.00	0.00	180.00	0.00	40.50	68.50	30.50	40.50
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	40.50	68.50	30.50	40.50
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2003	Hrana	150.00	0.00	150.00	0.00	40.00	40.00	30.00	40.00
200301	Hrana pentru oameni	150.00	0.00	150.00	0.00	40.00	40.00	30.00	40.00
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
200503	Lenjerie si accesorii de pat	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
651003	Invatamant prescolar si primar	178.00	0.00	178.00	0.00	40.00	68.00	30.00	40.00
65100301	Invatamant prescolar	178.00	0.00	178.00	0.00	40.00	68.00	30.00	40.00
651004	Invatamant secundar	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
65100402	Invatamant secundar superior	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
6610	Sanatate	11,051.90	710.50	11,762.40	756.59	2,740.88	2,936.76	2,977.13	3,107.63
01	CHELTUIELI CURENTE	10,330.46	710.50	11,040.96	756.59	2,869.44	2,936.76	2,977.13	2,257.63
10	TITLUL I CHELTUIELI DE PERSONAL	8,206.23	658.00	8,864.23	0.00	2,344.03	2,277.82	2,338.19	1,904.19
1001	Cheltuieli salariale in bani	7,929.03	603.00	8,532.03	0.00	2,272.40	2,189.96	2,250.48	1,819.19
100101	Salarii de baza	5,645.73	512.00	6,157.73	0.00	1,713.99	1,582.59	1,555.12	1,306.03
100105	Sporuri pentru conditii de munca	1,385.91	116.70	1,502.61	0.00	383.67	416.51	399.25	303.18
100106	Alte sporuri	67.59	5.00	72.59	0.00	18.03	20.56	19.00	15.00
100111	Fond aferent platii cu ora	535.99	37.00	572.99	0.00	142.99	150.00	150.00	130.00
100117	Indemnizatii de hrana	236.42	-68.99	167.43	0.00	8.78	9.78	109.08	39.79
100130	Alte drepturi salariale in bani	57.39	1.29	58.68	0.00	4.94	10.52	18.03	25.19
1003	Contributii	277.20	55.00	332.20	0.00	71.63	87.86	87.71	85.00
100306	Contributii pentru concedii si indemnizatii	108.63	30.00	138.63	0.00	23.51	37.54	38.92	38.66
100307	Contributia asiguratorie pentru munca	168.57	25.00	193.57	0.00	48.12	50.32	48.79	46.34
20	TITLUL II BUNURI SI SERVICII	2,075.81	50.50	2,126.31	756.59	511.81	645.00	625.00	344.50
2001	Bunuri si servicii	890.98	-18.35	872.63	256.59	161.09	277.50	285.03	149.01
200101	Furnituri de birou	40.86	4.08	44.94	23.24	11.36	14.00	13.00	6.58
200102	Materiale pentru curatenie	49.90	3.27	53.17	28.36	4.22	15.00	19.00	14.95
200103	Încalzit, Iluminat si forta motrica	215.10	-7.00	208.10	2.07	67.31	60.00	50.00	30.79
200104	Apa, canal si salubritate	92.30	-11.39	80.91	3.02	3.02	37.00	27.28	13.61
200105	Carburanti si lubrifianti	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200106	Piese de schimb	56.53	1.00	57.53	29.56	0.00	30.00	11.00	16.53
200107	Transport	62.79	-0.19	62.60	30.84	3.79	28.00	26.00	4.81
200108	Posta, telecomunicatii, radio, tv, internet	39.39	0.00	39.39	0.03	9.39	11.50	10.00	8.50
200109	Materiale si prestari de servicii cu caracter functional	76.90	1.84	78.74	34.83	13.89	30.00	30.00	4.85

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	257.01	-9.96	247.05	104.64	48.01	52.00	98.65	48.39
2002	Reparatii curente	27.87	6.50	34.37	1.19	1.10	5.00	13.55	14.72
2003	Hrana	45.01	5.17	50.18	7.03	14.01	13.00	13.00	10.17
200301	Hrana pentru oameni	45.01	5.17	50.18	7.03	14.01	13.00	13.00	10.17
2004	Medicamente si materiale sanitare	702.20	50.58	752.78	344.25	223.97	227.00	194.57	107.24
200401	Medicamente	287.67	15.51	303.18	103.82	97.10	93.00	76.57	36.51
200402	Materiale sanitare	164.17	16.27	180.44	84.19	48.17	51.00	50.00	31.27
200403	Reactivi	214.22	15.80	230.02	141.86	66.32	70.00	60.00	33.70
200404	Dezinfectanti	36.14	3.00	39.14	14.38	12.38	13.00	8.00	5.76
2005	Bunuri de natura obiectelor de inventar	49.24	0.03	49.27	27.75	18.24	18.00	13.00	0.03
200530	Alte obiecte de inventar	49.24	0.03	49.27	27.75	18.24	18.00	13.00	0.03
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2009	Materiale de laborator	51.01	2.65	53.66	29.66	18.25	15.00	15.00	5.41
2012	Consultanta si expertiza	75.83	0.00	75.83	8.48	22.01	25.00	8.82	20.00
2013	Pregatire profesionala	7.42	1.42	8.84	0.00	0.42	5.00	0.00	3.42
2014	Protectia muncii	18.29	0.00	18.29	0.90	2.40	4.50	9.39	2.00
2030	Alte cheltuieli	205.96	2.50	208.46	80.74	49.82	54.50	72.14	32.00
203004	Chirii	99.92	2.50	102.42	59.45	25.78	17.50	42.14	17.00
203030	Alte cheltuieli cu bunuri si servicii	106.04	0.00	106.04	21.29	24.04	37.00	30.00	15.00
59	TITLUL XI ALTE CHELTUIELI	48.42	2.00	50.42	0.00	13.60	13.94	13.94	8.94
5940	Sume aferente persoanelor cu handicap neincadrate	48.42	2.00	50.42	0.00	13.60	13.94	13.94	8.94
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
71	TITLUL XIII ACTIVE NEFINANCIARE	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
7101	Active fixe	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
710102	Masini, echipamente si mijloace de transport	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	11,051.90	710.50	11,762.40	756.59	2,740.88	2,936.76	2,977.13	3,107.63
66100601	Spitale generale	11,051.90	710.50	11,762.40	756.59	2,740.88	2,936.76	2,977.13	3,107.63

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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
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	10,381.90	710.50	11,092.40		2,781.38	3,005.26	3,007.63	2,298.13
499010	VENITURI PROPRII	6,217.45	288.00	6,505.45		1,659.79	1,829.83	1,875.20	1,140.63
000210	I. VENITURI CURENTE	6,217.45	294.50	6,511.95		1,659.79	1,829.83	1,875.20	1,147.13
001210	C. VENITURI NEFISCALE	6,217.45	294.50	6,511.95		1,659.79	1,829.83	1,875.20	1,147.13
001410	C2. VANZARI DE BUNURI SI SERVICII	6,217.45	294.50	6,511.95		1,659.79	1,829.83	1,875.20	1,147.13
3310	Venituri din prestari de servicii si alte activitati	6,217.45	288.00	6,505.45		1,659.79	1,829.83	1,875.20	1,140.63
331008	Venituri din prestari de servicii	360.00	0.00	360.00		90.00	90.00	90.00	90.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	150.00	0.00	150.00		40.00	40.00	30.00	40.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	4,487.30	288.00	4,775.30		1,239.16	1,354.57	1,464.57	717.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,218.15	0.00	1,218.15		290.13	344.76	290.13	293.13
331050	Alte venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		0.50	0.50	0.50	0.50
3710	Transferuri voluntare, altele decat subventiile	0.00	6.50	6.50		0.00	0.00	0.00	6.50
371001	Donatii si sponsorizari	0.00	6.50	6.50		0.00	0.00	0.00	6.50
001610	III. OPERATIUNI FINANCIARE	42.16	0.00	42.16		14.16	28.00	0.00	0.00
4110	Alte sume in curs de clarificare	42.16	0.00	42.16		14.16	28.00	0.00	0.00
411006	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	42.16	0.00	42.16		14.16	28.00	0.00	0.00
001710	IV. SUBVENTII	4,122.29	416.00	4,538.29		1,107.43	1,147.43	1,132.43	1,151.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,122.29	416.00	4,538.29		1,107.43	1,147.43	1,132.43	1,151.00
4310	Subventii de la alte administratii	4,122.29	416.00	4,538.29		1,107.43	1,147.43	1,132.43	1,151.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200.00	0.00	200.00		25.00	65.00	50.00	60.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	3,922.29	416.00	4,338.29		1,082.43	1,082.43	1,082.43	1,091.00
4910	TOTAL CHELTUIELI	10,381.90	710.50	11,092.40	756.59	2,781.38	3,005.26	3,007.63	2,298.13
01	CHELTUIELI CURENTE	10,510.46	710.50	11,220.96	756.59	2,909.94	3,005.26	3,007.63	2,298.13

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	8,206.23	658.00	8,864.23	0.00	2,344.03	2,277.82	2,338.19	1,904.19
1001	Cheltuieli salariale in bani	7,929.03	603.00	8,532.03	0.00	2,272.40	2,189.96	2,250.48	1,819.19
100101	Salarii de baza	5,645.73	512.00	6,157.73	0.00	1,713.99	1,582.59	1,555.12	1,306.03
100105	Sporuri pentru conditii de munca	1,385.91	116.70	1,502.61	0.00	383.67	416.51	399.25	303.18
100106	Alte sporuri	67.59	5.00	72.59	0.00	18.03	20.56	19.00	15.00
100111	Fond aferent platii cu ora	535.99	37.00	572.99	0.00	142.99	150.00	150.00	130.00
100117	Indemnizatii de hrana	236.42	-68.99	167.43	0.00	8.78	9.78	109.08	39.79
100130	Alte drepturi salariale in bani	57.39	1.29	58.68	0.00	4.94	10.52	18.03	25.19
1003	Contributii	277.20	55.00	332.20	0.00	71.63	87.86	87.71	85.00
100306	Contributii pentru concedii si indemnizatii	108.63	30.00	138.63	0.00	23.51	37.54	38.92	38.66
100307	Contributia asiguratorie pentru munca	168.57	25.00	193.57	0.00	48.12	50.32	48.79	46.34
20	TITLUL II BUNURI SI SERVICII	2,255.81	50.50	2,306.31	756.59	552.31	713.50	655.50	385.00
2001	Bunuri si servicii	892.98	-18.35	874.63	256.59	161.59	278.00	285.53	149.51
200101	Furnituri de birou	40.86	4.08	44.94	23.24	11.36	14.00	13.00	6.58
200102	Materiale pentru curatenie	49.90	3.27	53.17	28.36	4.22	15.00	19.00	14.95
200103	Încalzit, iluminat si forta motrica	215.10	-7.00	208.10	2.07	67.31	60.00	50.00	30.79
200104	Apa, canal si salubritate	92.30	-11.39	80.91	3.02	3.02	37.00	27.28	13.61
200105	Carburanti si lubrifianti	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200106	Piese de schimb	56.53	1.00	57.53	29.56	0.00	30.00	11.00	16.53
200107	Transport	62.79	-0.19	62.60	30.84	3.79	28.00	26.00	4.81
200108	Posta, telecomunicatii, radio, tv, internet	39.39	0.00	39.39	0.03	9.39	11.50	10.00	8.50
200109	Materiale si prestari de servicii cu caracter functional	78.90	1.84	80.74	34.83	14.39	30.50	30.50	5.35
200130	Alte bunuri si servicii pentru întretinere si functionare	257.01	-9.96	247.05	104.64	48.01	52.00	98.65	48.39
2002	Reparatii curente	27.87	6.50	34.37	1.19	1.10	5.00	13.55	14.72
2003	Hrana	195.01	5.17	200.18	7.03	54.01	53.00	43.00	50.17
200301	Hrana pentru oameni	195.01	5.17	200.18	7.03	54.01	53.00	43.00	50.17
2004	Medicamente si materiale sanitare	702.20	50.58	752.78	344.25	223.97	227.00	194.57	107.24
200401	Medicamente	287.67	15.51	303.18	103.82	97.10	93.00	76.57	36.51
200402	Materiale sanitare	164.17	16.27	180.44	84.19	48.17	51.00	50.00	31.27
200403	Reactivi	214.22	15.80	230.02	141.86	66.32	70.00	60.00	33.70
200404	Dezinfectanti	36.14	3.00	39.14	14.38	12.38	13.00	8.00	5.76
2005	Bunuri de natura obiectelor de inventar	77.24	0.03	77.27	27.75	18.24	46.00	13.00	0.03
200503	Lenjerie si accesorii de pat	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00

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
200530	Alte obiecte de inventar	59.24	0.03	59.27	27.75	18.24	28.00	13.00	0.03
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2009	Materiale de laborator	51.01	2.65	53.66	29.66	18.25	15.00	15.00	5.41
2012	Consultanta si expertiza	75.83	0.00	75.83	8.48	22.01	25.00	8.82	20.00
2013	Pregatire profesionala	7.42	1.42	8.84	0.00	0.42	5.00	0.00	3.42
2014	Protectia muncii	18.29	0.00	18.29	0.90	2.40	4.50	9.39	2.00
2030	Alte cheltuieli	205.96	2.50	208.46	80.74	49.82	54.50	72.14	32.00
203004	Chirii	99.92	2.50	102.42	59.45	25.78	17.50	42.14	17.00
203030	Alte cheltuieli cu bunuri si servicii	106.04	0.00	106.04	21.29	24.04	37.00	30.00	15.00
59	TITLUL XI ALTE CHELTUIELI	48.42	2.00	50.42	0.00	13.60	13.94	13.94	8.94
5940	Sume aferente persoanelor cu handicap neincadrate	48.42	2.00	50.42	0.00	13.60	13.94	13.94	8.94
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	10,381.90	710.50	11,092.40	756.59	2,781.38	3,005.26	3,007.63	2,298.13
6510	Invatamant	180.00	0.00	180.00	0.00	40.50	68.50	30.50	40.50
01	CHELTUIELI CURENTE	180.00	0.00	180.00	0.00	40.50	68.50	30.50	40.50
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	40.50	68.50	30.50	40.50
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2003	Hrana	150.00	0.00	150.00	0.00	40.00	40.00	30.00	40.00
200301	Hrana pentru oameni	150.00	0.00	150.00	0.00	40.00	40.00	30.00	40.00
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
200503	Lenjerie si accesorii de pat	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
651003	Invatamant prescolar si primar	178.00	0.00	178.00	0.00	40.00	68.00	30.00	40.00
65100301	Invatamant prescolar	178.00	0.00	178.00	0.00	40.00	68.00	30.00	40.00
651004	Invatamant secundar	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
65100402	Invatamant secundar superior	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
6610	Sanatate	10,201.90	710.50	10,912.40	756.59	2,740.88	2,936.76	2,977.13	2,257.63



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	10,330.46	710.50	11,040.96	756.59	2,869.44	2,936.76	2,977.13	2,257.63
10	TITLUL I CHELTUIELI DE PERSONAL	8,206.23	658.00	8,864.23	0.00	2,344.03	2,277.82	2,338.19	1,904.19
1001	Cheltuieli salariale in bani	7,929.03	603.00	8,532.03	0.00	2,272.40	2,189.96	2,250.48	1,819.19
100101	Salarii de baza	5,645.73	512.00	6,157.73	0.00	1,713.99	1,582.59	1,555.12	1,306.03
100105	Sporuri pentru conditii de munca	1,385.91	116.70	1,502.61	0.00	383.67	416.51	399.25	303.18
100106	Alte sporuri	67.59	5.00	72.59	0.00	18.03	20.56	19.00	15.00
100111	Fond aferent platii cu ora	535.99	37.00	572.99	0.00	142.99	150.00	150.00	130.00
100117	Indemnizatii de hrana	236.42	-68.99	167.43	0.00	8.78	9.78	109.08	39.79
100130	Alte drepturi salariale in bani	57.39	1.29	58.68	0.00	4.94	10.52	18.03	25.19
1003	Contributii	277.20	55.00	332.20	0.00	71.63	87.86	87.71	85.00
100306	Contributii pentru concedii si indemnizatii	108.63	30.00	138.63	0.00	23.51	37.54	38.92	38.66
100307	Contributia asiguratorie pentru munca	168.57	25.00	193.57	0.00	48.12	50.32	48.79	46.34
20	TITLUL II BUNURI SI SERVICII	2,075.81	50.50	2,126.31	756.59	511.81	645.00	625.00	344.50
2001	Bunuri si servicii	890.98	-18.35	872.63	256.59	161.09	277.50	285.03	149.01
200101	Furnituri de birou	40.86	4.08	44.94	23.24	11.36	14.00	13.00	6.58
200102	Materiale pentru curatenie	49.90	3.27	53.17	28.36	4.22	15.00	19.00	14.95
200103	Încalzit, Iluminat si forta motrica	215.10	-7.00	208.10	2.07	67.31	60.00	50.00	30.79
200104	Apa, canal si salubritate	92.30	-11.39	80.91	3.02	3.02	37.00	27.28	13.61
200105	Carburanti si lubrifianti	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200106	Piese de schimb	56.53	1.00	57.53	29.56	0.00	30.00	11.00	16.53
200107	Transport	62.79	-0.19	62.60	30.84	3.79	28.00	26.00	4.81
200108	Posta, telecomunicatii, radio, tv, internet	39.39	0.00	39.39	0.03	9.39	11.50	10.00	8.50
200109	Materiale si prestari de servicii cu caracter functional	76.90	1.84	78.74	34.83	13.89	30.00	30.00	4.85
200130	Alte bunuri si servicii pentru întretinere si functionare	257.01	-9.96	247.05	104.64	48.01	52.00	98.65	48.39
2002	Reparatii curente	27.87	6.50	34.37	1.19	1.10	5.00	13.55	14.72
2003	Hrana	45.01	5.17	50.18	7.03	14.01	13.00	13.00	10.17
200301	Hrana pentru oameni	45.01	5.17	50.18	7.03	14.01	13.00	13.00	10.17
2004	Medicamente si materiale sanitare	702.20	50.58	752.78	344.25	223.97	227.00	194.57	107.24
200401	Medicamente	287.67	15.51	303.18	103.82	97.10	93.00	76.57	36.51
200402	Materiale sanitare	164.17	16.27	180.44	84.19	48.17	51.00	50.00	31.27
200403	Reactivi	214.22	15.80	230.02	141.86	66.32	70.00	60.00	33.70
200404	Dezinfectanti	36.14	3.00	39.14	14.38	12.38	13.00	8.00	5.76
2005	Bunuri de natura obiectelor de inventar	49.24	0.03	49.27	27.75	18.24	18.00	13.00	0.03

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
200530	Alte obiecte de inventar	49.24	0.03	49.27	27.75	18.24	18.00	13.00	0.03
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2009	Materiale de laborator	51.01	2.65	53.66	29.66	18.25	15.00	15.00	5.41
2012	Consultanta si expertiza	75.83	0.00	75.83	8.48	22.01	25.00	8.82	20.00
2013	Pregatire profesionala	7.42	1.42	8.84	0.00	0.42	5.00	0.00	3.42
2014	Protectia muncii	18.29	0.00	18.29	0.90	2.40	4.50	9.39	2.00
2030	Alte cheltuieli	205.96	2.50	208.46	80.74	49.82	54.50	72.14	32.00
203004	Chirii	99.92	2.50	102.42	59.45	25.78	17.50	42.14	17.00
203030	Alte cheltuieli cu bunuri si servicii	106.04	0.00	106.04	21.29	24.04	37.00	30.00	15.00
59	TITLUL XI ALTE CHELTUIELI	48.42	2.00	50.42	0.00	13.60	13.94	13.94	8.94
5940	Sume aferente persoanelor cu handicap neincadrate	48.42	2.00	50.42	0.00	13.60	13.94	13.94	8.94
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-128.56	0.00	-128.56	0.00	-128.56	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	10,201.90	710.50	10,912.40	756.59	2,740.88	2,936.76	2,977.13	2,257.63
66100601	Spitale generale	10,201.90	710.50	10,912.40	756.59	2,740.88	2,936.76	2,977.13	2,257.63
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	850.00	0.00	850.00		0.00	0.00	0.00	850.00
001710	IV. SUBVENTII	850.00	0.00	850.00		0.00	0.00	0.00	850.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	850.00	0.00	850.00		0.00	0.00	0.00	850.00
4310	Subventii de la alte administratii	850.00	0.00	850.00		0.00	0.00	0.00	850.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	310.00	0.00	310.00		0.00	0.00	0.00	310.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	540.00	0.00	540.00		0.00	0.00	0.00	540.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	540.00	0.00	540.00		0.00	0.00	0.00	540.00
4910	TOTAL CHELTUIELI	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
71	TITLUL XIII ACTIVE NEFINANCIARE	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
7101	Active fixe	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
710102	Masini, echipamente si mijloace de transport	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
6310	Partea a III-a Cheltuieli Social - Culturale	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
6610	Sanatate	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
71	TITLUL XIII ACTIVE NEFINANCIARE	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
7101	Active fixe	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
710102	Masini, echipamente si mijloace de transport	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
661006	Servicii medicale in unitati sanitare cu paturi	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
66100601	Spitale generale	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil