

**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 2020**

-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                                                                                                                          | 12,859.60        | 133.15          | 12,992.75        |                                                                 | 3,456.90               | 4,229.85 | 3,312.50 | 1,993.50 |
| 499010        | VENITURI PROPRII                                                                                                                        | 7,216.11         | 1.00            | 7,217.11         |                                                                 | 2,042.61               | 1,921.50 | 1,899.50 | 1,353.50 |
| 000210        | I. VENITURI CURENTE                                                                                                                     | 7,219.91         | 1.00            | 7,220.91         |                                                                 | 2,042.61               | 1,925.30 | 1,899.50 | 1,353.50 |
| 001210        | C. VENITURI NEFISCALE                                                                                                                   | 7,219.91         | 1.00            | 7,220.91         |                                                                 | 2,042.61               | 1,925.30 | 1,899.50 | 1,353.50 |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                       | 7,219.91         | 1.00            | 7,220.91         |                                                                 | 2,042.61               | 1,925.30 | 1,899.50 | 1,353.50 |
| 3310          | Venituri din prestari de servicii si alte activitati                                                                                    | 7,216.11         | 1.00            | 7,217.11         |                                                                 | 2,042.61               | 1,921.50 | 1,899.50 | 1,353.50 |
| 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                                                                 | 180.00           | 0.00            | 180.00           |                                                                 | 50.00                  | 45.00    | 30.00    | 55.00    |
| 331021        | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                           | 5,434.98         | 0.00            | 5,434.98         |                                                                 | 1,592.98               | 1,471.00 | 1,471.00 | 900.00   |
| 331030        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 1,233.13         | 0.00            | 1,233.13         |                                                                 | 309.13                 | 308.00   | 308.00   | 308.00   |
| 331031        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 6.00             | 0.00            | 6.00             |                                                                 | 0.00                   | 6.00     | 0.00     | 0.00     |
| 331050        | Alte venituri din prestari de servicii si alte activitati                                                                               | 2.00             | 1.00            | 3.00             |                                                                 | 0.50                   | 1.50     | 0.50     | 0.50     |
| 3710          | Transferuri voluntare, altele decat subventiile                                                                                         | 3.80             | 0.00            | 3.80             |                                                                 | 0.00                   | 3.80     | 0.00     | 0.00     |
| 371001        | Donatii si sponsorizari                                                                                                                 | 3.80             | 0.00            | 3.80             |                                                                 | 0.00                   | 3.80     | 0.00     | 0.00     |
| 001710        | IV. SUBVENTII                                                                                                                           | 5,639.69         | 132.15          | 5,771.84         |                                                                 | 1,414.29               | 2,304.55 | 1,413.00 | 640.00   |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                  | 5,639.69         | 132.15          | 5,771.84         |                                                                 | 1,414.29               | 2,304.55 | 1,413.00 | 640.00   |
| 4210          | Subventii de la bugetul de stat                                                                                                         | 0.00             | 5.00            | 5.00             |                                                                 | 0.00                   | 5.00     | 0.00     | 0.00     |
| 002010        | B. Curente                                                                                                                              | 0.00             | 5.00            | 5.00             |                                                                 | 0.00                   | 5.00     | 0.00     | 0.00     |
| 421082        | Sume alocate pentru stimulenta de risc.                                                                                                 | 0.00             | 5.00            | 5.00             |                                                                 | 0.00                   | 5.00     | 0.00     | 0.00     |
| 4310          | Subventii de la alte administratii                                                                                                      | 5,639.69         | 127.15          | 5,766.84         |                                                                 | 1,414.29               | 2,299.55 | 1,413.00 | 640.00   |
| 431010        | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                            | 200.00           | 0.00            | 200.00           |                                                                 | 0.00                   | 60.00    | 0.00     | 140.00   |
| 431014        | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                         | 499.80           | 0.00            | 499.80           |                                                                 | 0.00                   | 499.80   | 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        |
| 431033        | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 4,827.39         | 34.65           | 4,862.04         |                                                                 | 1,414.29               | 1,534.75 | 1,413.00 | 500.00   |
| 431040        | Sume alocate pentru stimulentele de risc.                                                                             | 112.50           | 92.50           | 205.00           |                                                                 | 0.00                   | 205.00   | 0.00     | 0.00     |
|               |                                                                                                                       |                  |                 |                  |                                                                 |                        |          |          |          |
| 4910          | TOTAL CHELTUIELI                                                                                                      | 12,859.60        | 133.15          | 12,992.75        | 400.10                                                          | 3,456.90               | 4,229.85 | 3,312.50 | 1,993.50 |
| 01            | CHELTUIELI CURENTE                                                                                                    | 12,359.80        | 250.03          | 12,609.83        | 400.10                                                          | 3,456.90               | 3,846.93 | 3,312.50 | 1,993.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 9,387.74         | 69.85           | 9,457.59         | 0.00                                                            | 2,603.39               | 2,753.45 | 2,571.10 | 1,529.65 |
| 1001          | Cheltuieli salariale in bani                                                                                          | 8,868.14         | 100.50          | 8,968.64         | 0.00                                                            | 2,435.99               | 2,616.70 | 2,403.70 | 1,512.25 |
| 100101        | Salarii de baza                                                                                                       | 6,087.40         | 0.00            | 6,087.40         | 0.00                                                            | 1,690.85               | 1,660.00 | 1,660.00 | 1,076.55 |
| 100105        | Sporuri pentru conditii de munca                                                                                      | 1,422.84         | 0.00            | 1,422.84         | 0.00                                                            | 390.54                 | 389.10   | 389.10   | 254.10   |
| 100106        | Alte sporuri                                                                                                          | 100.00           | 0.00            | 100.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 10.00    |
| 100111        | Fond aferent platii cu ora                                                                                            | 900.00           | 0.00            | 900.00           | 0.00                                                            | 250.00                 | 250.00   | 250.00   | 150.00   |
| 100117        | Indemnizatii de hrana                                                                                                 | 120.00           | 0.00            | 120.00           | 0.00                                                            | 37.50                  | 37.50    | 37.50    | 7.50     |
| 100129        | Stimulentele de risc.                                                                                                 | 112.50           | 97.50           | 210.00           | 0.00                                                            | 0.00                   | 210.00   | 0.00     | 0.00     |
| 100130        | Alte drepturi salariale in bani                                                                                       | 125.40           | 3.00            | 128.40           | 0.00                                                            | 37.10                  | 40.10    | 37.10    | 14.10    |
| 1003          | Contributii                                                                                                           | 519.60           | -30.65          | 488.95           | 0.00                                                            | 167.40                 | 136.75   | 167.40   | 17.40    |
| 100306        | Contributii pentru concedii si indemnizatii                                                                           | 343.20           | -30.65          | 312.55           | 0.00                                                            | 110.80                 | 80.15    | 110.80   | 10.80    |
| 100307        | Contributia asiguratorie pentru munca                                                                                 | 176.40           | 0.00            | 176.40           | 0.00                                                            | 56.60                  | 56.60    | 56.60    | 6.60     |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                          | 2,916.65         | 180.18          | 3,096.83         | 400.10                                                          | 836.61                 | 1,076.58 | 724.50   | 459.14   |
| 2001          | Bunuri si servicii                                                                                                    | 899.18           | 181.51          | 1,080.69         | 147.26                                                          | 271.21                 | 434.48   | 186.50   | 188.50   |
| 200101        | Furnituri de birou                                                                                                    | 64.18            | 10.01           | 74.19            | 15.42                                                           | 18.51                  | 25.68    | 15.00    | 15.00    |
| 200102        | Materiale pentru curatenie                                                                                            | 102.20           | 0.00            | 102.20           | 23.81                                                           | 27.20                  | 25.00    | 25.00    | 25.00    |
| 200103        | Încalzit, Iluminat si forta motrica                                                                                   | 179.00           | 130.00          | 309.00           | 0.91                                                            | 42.00                  | 175.00   | 2.00     | 90.00    |
| 200104        | Apa, canal si salubritate                                                                                             | 85.00            | 30.00           | 115.00           | 0.00                                                            | 20.00                  | 45.00    | 0.00     | 50.00    |
| 200105        | Carburanti si lubrifianti                                                                                             | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.70                   | 1.30     | 1.00     | 1.00     |
| 200106        | Piese de schimb                                                                                                       | 64.00            | 0.00            | 64.00            | 17.54                                                           | 24.00                  | 20.00    | 20.00    | 0.00     |
| 200107        | Transport                                                                                                             | 48.30            | 4.00            | 52.30            | 8.33                                                            | 16.30                  | 20.00    | 16.00    | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                           | 31.50            | 0.00            | 31.50            | 0.00                                                            | 6.00                   | 13.50    | 6.00     | 6.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                              | 66.00            | 1.00            | 67.00            | 14.66                                                           | 24.50                  | 21.50    | 20.50    | 0.50     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                             | 254.00           | 6.50            | 260.50           | 66.59                                                           | 91.00                  | 87.50    | 81.00    | 1.00     |
| 2002          | Reparatii curente                                                                                                     | 128.00           | -10.00          | 118.00           | 2.87                                                            | 33.00                  | 35.00    | 35.00    | 15.00    |
| 2003          | Hrana                                                                                                                 | 236.00           | 0.00            | 236.00           | 1.32                                                            | 70.00                  | 63.00    | 48.00    | 55.00    |
| 200301        | Hrana pentru oameni                                                                                                   | 236.00           | 0.00            | 236.00           | 1.32                                                            | 70.00                  | 63.00    | 48.00    | 55.00    |
| 2004          | Medicamente si materiale sanitare                                                                                     | 988.77           | -6.36           | 982.41           | 158.52                                                          | 287.20                 | 312.57   | 249.00   | 133.64   |

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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                                                                | 405.33           | -30.00          | 375.33           | 64.62                                                           | 118.00                 | 85.33    | 92.00    | 80.00    |
| 200402        | Materiale sanitare                                                         | 241.80           | 40.64           | 282.44           | 37.56                                                           | 69.00                  | 118.44   | 55.00    | 40.00    |
| 200403        | Reactivi                                                                   | 290.19           | -17.00          | 273.19           | 47.42                                                           | 78.00                  | 93.00    | 90.00    | 12.19    |
| 200404        | Dezinfectanti                                                              | 51.45            | 0.00            | 51.45            | 8.92                                                            | 22.20                  | 15.80    | 12.00    | 1.45     |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 76.00            | -4.00           | 72.00            | 7.30                                                            | 21.00                  | 26.00    | 25.00    | 0.00     |
| 200501        | Uniforme si echipament                                                     | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     |
| 200530        | Alte obiecte de inventar                                                   | 76.00            | -5.00           | 71.00            | 7.30                                                            | 21.00                  | 25.00    | 25.00    | 0.00     |
| 2006          | Daplasari, detasari, transferari                                           | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200601        | Deplasari interne, detasari, transferari                                   | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 2009          | Materiale de laborator                                                     | 54.30            | 0.00            | 54.30            | 7.42                                                            | 18.30                  | 18.00    | 18.00    | 0.00     |
| 2012          | Consultanta si expertiza                                                   | 120.00           | 8.57            | 128.57           | 0.00                                                            | 30.00                  | 44.57    | 30.00    | 24.00    |
| 2013          | Pregatire profesionala                                                     | 62.70            | 0.00            | 62.70            | 0.00                                                            | 13.70                  | 29.00    | 10.00    | 10.00    |
| 2014          | Protectia muncii                                                           | 30.00            | 0.00            | 30.00            | 0.90                                                            | 10.00                  | 10.00    | 10.00    | 0.00     |
| 2030          | Alte cheltuieli                                                            | 317.70           | 10.46           | 328.16           | 74.51                                                           | 81.20                  | 102.96   | 112.00   | 32.00    |
| 203004        | Chirii                                                                     | 70.20            | -5.00           | 65.20            | 18.36                                                           | 21.20                  | 22.00    | 22.00    | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii                                      | 247.50           | 15.46           | 262.96           | 56.15                                                           | 60.00                  | 80.96    | 90.00    | 32.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                  | 55.41            | 0.00            | 55.41            | 0.00                                                            | 16.90                  | 16.90    | 16.90    | 4.71     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                          | 55.41            | 0.00            | 55.41            | 0.00                                                            | 16.90                  | 16.90    | 16.90    | 4.71     |
| 70            | CHELTUIELI DE CAPITAL                                                      | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80   | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                            | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80   | 0.00     | 0.00     |
| 7101          | Active fixe                                                                | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80   | 0.00     | 0.00     |
| 710102        | Masini, echipamente si mijloace de transport                               | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80   | 0.00     | 0.00     |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 6310          | Partea a III-a Cheltuieli Social - Culturale                               | 12,859.60        | 133.15          | 12,992.75        | 400.10                                                          | 3,456.90               | 4,229.85 | 3,312.50 | 1,993.50 |
| 6510          | Invatamant                                                                 | 182.00           | 1.00            | 183.00           | 0.00                                                            | 50.50                  | 46.50    | 30.50    | 55.50    |
| 01            | CHELTUIELI CURENTE                                                         | 182.00           | 1.00            | 183.00           | 0.00                                                            | 50.50                  | 46.50    | 30.50    | 55.50    |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 182.00           | 1.00            | 183.00           | 0.00                                                            | 50.50                  | 46.50    | 30.50    | 55.50    |
| 2001          | Bunuri si servicii                                                         | 2.00             | 1.00            | 3.00             | 0.00                                                            | 0.50                   | 1.50     | 0.50     | 0.50     |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 2.00             | 1.00            | 3.00             | 0.00                                                            | 0.50                   | 1.50     | 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                                                     | 180.00           | 0.00            | 180.00           | 0.00                                                            | 50.00                  | 45.00    | 30.00    | 55.00    |
| 200301        | Hrana pentru oameni                                       | 180.00           | 0.00            | 180.00           | 0.00                                                            | 50.00                  | 45.00    | 30.00    | 55.00    |
| 651003        | Invatamant prescolar si primar                            | 180.00           | 0.00            | 180.00           | 0.00                                                            | 50.00                  | 45.00    | 30.00    | 55.00    |
| 65100301      | Invatamant prescolar                                      | 180.00           | 0.00            | 180.00           | 0.00                                                            | 50.00                  | 45.00    | 30.00    | 55.00    |
| 651004        | Invatamant secundar                                       | 2.00             | 1.00            | 3.00             | 0.00                                                            | 0.50                   | 1.50     | 0.50     | 0.50     |
| 65100402      | Invatamant secundar superior                              | 2.00             | 1.00            | 3.00             | 0.00                                                            | 0.50                   | 1.50     | 0.50     | 0.50     |
| 6610          | Sanatate                                                  | 12,677.60        | 132.15          | 12,809.75        | 400.10                                                          | 3,406.40               | 4,183.35 | 3,282.00 | 1,938.00 |
| 01            | CHELTUIELI CURENTE                                        | 12,177.80        | 249.03          | 12,426.83        | 400.10                                                          | 3,406.40               | 3,800.43 | 3,282.00 | 1,938.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 9,387.74         | 69.85           | 9,457.59         | 0.00                                                            | 2,603.39               | 2,753.45 | 2,571.10 | 1,529.65 |
| 1001          | Cheltuieli salariale in bani                              | 8,868.14         | 100.50          | 8,968.64         | 0.00                                                            | 2,435.99               | 2,616.70 | 2,403.70 | 1,512.25 |
| 100101        | Salarii de baza                                           | 6,087.40         | 0.00            | 6,087.40         | 0.00                                                            | 1,690.85               | 1,660.00 | 1,660.00 | 1,076.55 |
| 100105        | Sporuri pentru conditii de munca                          | 1,422.84         | 0.00            | 1,422.84         | 0.00                                                            | 390.54                 | 389.10   | 389.10   | 254.10   |
| 100106        | Alte sporuri                                              | 100.00           | 0.00            | 100.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 10.00    |
| 100111        | Fond aferent platii cu ora                                | 900.00           | 0.00            | 900.00           | 0.00                                                            | 250.00                 | 250.00   | 250.00   | 150.00   |
| 100117        | Indemnizatii de hrana                                     | 120.00           | 0.00            | 120.00           | 0.00                                                            | 37.50                  | 37.50    | 37.50    | 7.50     |
| 100129        | Stimulentul de risc.                                      | 112.50           | 97.50           | 210.00           | 0.00                                                            | 0.00                   | 210.00   | 0.00     | 0.00     |
| 100130        | Alte drepturi salariale in bani                           | 125.40           | 3.00            | 128.40           | 0.00                                                            | 37.10                  | 40.10    | 37.10    | 14.10    |
| 1003          | Contributii                                               | 519.60           | -30.65          | 488.95           | 0.00                                                            | 167.40                 | 136.75   | 167.40   | 17.40    |
| 100306        | Contributii pentru concedii si indemnizatii               | 343.20           | -30.65          | 312.55           | 0.00                                                            | 110.80                 | 80.15    | 110.80   | 10.80    |
| 100307        | Contributia asiguratorie pentru munca                     | 176.40           | 0.00            | 176.40           | 0.00                                                            | 56.60                  | 56.60    | 56.60    | 6.60     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 2,734.65         | 179.18          | 2,913.83         | 400.10                                                          | 786.11                 | 1,030.08 | 694.00   | 403.64   |
| 2001          | Bunuri si servicii                                        | 897.18           | 180.51          | 1,077.69         | 147.26                                                          | 270.71                 | 432.98   | 186.00   | 188.00   |
| 200101        | Furnituri de birou                                        | 64.18            | 10.01           | 74.19            | 15.42                                                           | 18.51                  | 25.68    | 15.00    | 15.00    |
| 200102        | Materiale pentru curatenie                                | 102.20           | 0.00            | 102.20           | 23.81                                                           | 27.20                  | 25.00    | 25.00    | 25.00    |
| 200103        | Încalzit, Iluminat si forta motrica                       | 179.00           | 130.00          | 309.00           | 0.91                                                            | 42.00                  | 175.00   | 2.00     | 90.00    |
| 200104        | Apa, canal si salubritate                                 | 85.00            | 30.00           | 115.00           | 0.00                                                            | 20.00                  | 45.00    | 0.00     | 50.00    |
| 200105        | Carburanti si lubrifianti                                 | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.70                   | 1.30     | 1.00     | 1.00     |
| 200106        | Piese de schimb                                           | 64.00            | 0.00            | 64.00            | 17.54                                                           | 24.00                  | 20.00    | 20.00    | 0.00     |
| 200107        | Transport                                                 | 48.30            | 4.00            | 52.30            | 8.33                                                            | 16.30                  | 20.00    | 16.00    | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 31.50            | 0.00            | 31.50            | 0.00                                                            | 6.00                   | 13.50    | 6.00     | 6.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 64.00            | 0.00            | 64.00            | 14.66                                                           | 24.00                  | 20.00    | 20.00    | 0.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 254.00           | 6.50            | 260.50           | 66.59                                                           | 91.00                  | 87.50    | 81.00    | 1.00     |
| 2002          | Reparatii curente                                         | 128.00           | -10.00          | 118.00           | 2.87                                                            | 33.00                  | 35.00    | 35.00    | 15.00    |

| 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        |
| 2003          | Hrana                                                                      | 56.00            | 0.00            | 56.00            | 1.32                                                            | 20.00                  | 18.00    | 18.00    | 0.00     |
| 200301        | Hrana pentru oameni                                                        | 56.00            | 0.00            | 56.00            | 1.32                                                            | 20.00                  | 18.00    | 18.00    | 0.00     |
| 2004          | Medicamente si materiale sanitare                                          | 988.77           | -6.36           | 982.41           | 158.52                                                          | 287.20                 | 312.57   | 249.00   | 133.64   |
| 200401        | Medicamente                                                                | 405.33           | -30.00          | 375.33           | 64.62                                                           | 118.00                 | 85.33    | 92.00    | 80.00    |
| 200402        | Materiale sanitare                                                         | 241.80           | 40.64           | 282.44           | 37.56                                                           | 69.00                  | 118.44   | 55.00    | 40.00    |
| 200403        | Reactivi                                                                   | 290.19           | -17.00          | 273.19           | 47.42                                                           | 78.00                  | 93.00    | 90.00    | 12.19    |
| 200404        | Dezinfectanti                                                              | 51.45            | 0.00            | 51.45            | 8.92                                                            | 22.20                  | 15.80    | 12.00    | 1.45     |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 76.00            | -4.00           | 72.00            | 7.30                                                            | 21.00                  | 26.00    | 25.00    | 0.00     |
| 200501        | Uniforme si echipament                                                     | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     |
| 200530        | Alte obiecte de inventar                                                   | 76.00            | -5.00           | 71.00            | 7.30                                                            | 21.00                  | 25.00    | 25.00    | 0.00     |
| 2006          | Daplasari, detasari, transferari                                           | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200601        | Deplasari interne, detasari, transferari                                   | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 2009          | Materiale de laborator                                                     | 54.30            | 0.00            | 54.30            | 7.42                                                            | 18.30                  | 18.00    | 18.00    | 0.00     |
| 2012          | Consultanta si expertiza                                                   | 120.00           | 8.57            | 128.57           | 0.00                                                            | 30.00                  | 44.57    | 30.00    | 24.00    |
| 2013          | Pregatire profesionala                                                     | 62.70            | 0.00            | 62.70            | 0.00                                                            | 13.70                  | 29.00    | 10.00    | 10.00    |
| 2014          | Protectia muncii                                                           | 30.00            | 0.00            | 30.00            | 0.90                                                            | 10.00                  | 10.00    | 10.00    | 0.00     |
| 2030          | Alte cheltuieli                                                            | 317.70           | 10.46           | 328.16           | 74.51                                                           | 81.20                  | 102.96   | 112.00   | 32.00    |
| 203004        | Chirii                                                                     | 70.20            | -5.00           | 65.20            | 18.36                                                           | 21.20                  | 22.00    | 22.00    | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii                                      | 247.50           | 15.46           | 262.96           | 56.15                                                           | 60.00                  | 80.96    | 90.00    | 32.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                  | 55.41            | 0.00            | 55.41            | 0.00                                                            | 16.90                  | 16.90    | 16.90    | 4.71     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                          | 55.41            | 0.00            | 55.41            | 0.00                                                            | 16.90                  | 16.90    | 16.90    | 4.71     |
| 70            | CHELTUIELI DE CAPITAL                                                      | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80   | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                            | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80   | 0.00     | 0.00     |
| 7101          | Active fixe                                                                | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80   | 0.00     | 0.00     |
| 710102        | Masini, echipamente si mijloace de transport                               | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80   | 0.00     | 0.00     |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 661006        | Servicii medicale in unitati sanitare cu paturi                            | 12,677.60        | 132.15          | 12,809.75        | 400.10                                                          | 3,406.40               | 4,183.35 | 3,282.00 | 1,938.00 |
| 66100601      | Spitale generale                                                           | 12,677.60        | 132.15          | 12,809.75        | 400.10                                                          | 3,406.40               | 4,183.35 | 3,282.00 | 1,938.00 |
| 9610          | Rezerve, Excedent/Deficit                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 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        |
| 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                                                                                                                          | 12,359.80        | 133.15          | 12,492.95        |                                                                 | 3,456.90               | 3,730.05 | 3,312.50 | 1,993.50 |
| 499010        | VENITURI PROPRII                                                                                                                        | 7,216.11         | 1.00            | 7,217.11         |                                                                 | 2,042.61               | 1,921.50 | 1,899.50 | 1,353.50 |
| 000210        | I. VENITURI CURENTE                                                                                                                     | 7,219.91         | 1.00            | 7,220.91         |                                                                 | 2,042.61               | 1,925.30 | 1,899.50 | 1,353.50 |
| 001210        | C. VENITURI NEFISCALE                                                                                                                   | 7,219.91         | 1.00            | 7,220.91         |                                                                 | 2,042.61               | 1,925.30 | 1,899.50 | 1,353.50 |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                       | 7,219.91         | 1.00            | 7,220.91         |                                                                 | 2,042.61               | 1,925.30 | 1,899.50 | 1,353.50 |
| 3310          | Venituri din prestari de servicii si alte activitati                                                                                    | 7,216.11         | 1.00            | 7,217.11         |                                                                 | 2,042.61               | 1,921.50 | 1,899.50 | 1,353.50 |
| 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                                                                 | 180.00           | 0.00            | 180.00           |                                                                 | 50.00                  | 45.00    | 30.00    | 55.00    |
| 331021        | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                           | 5,434.98         | 0.00            | 5,434.98         |                                                                 | 1,592.98               | 1,471.00 | 1,471.00 | 900.00   |
| 331030        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 1,233.13         | 0.00            | 1,233.13         |                                                                 | 309.13                 | 308.00   | 308.00   | 308.00   |
| 331031        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 6.00             | 0.00            | 6.00             |                                                                 | 0.00                   | 6.00     | 0.00     | 0.00     |
| 331050        | Alte venituri din prestari de servicii si alte activitati                                                                               | 2.00             | 1.00            | 3.00             |                                                                 | 0.50                   | 1.50     | 0.50     | 0.50     |
| 3710          | Transferuri voluntare, altele decat subventiile                                                                                         | 3.80             | 0.00            | 3.80             |                                                                 | 0.00                   | 3.80     | 0.00     | 0.00     |
| 371001        | Donatii si sponsorizari                                                                                                                 | 3.80             | 0.00            | 3.80             |                                                                 | 0.00                   | 3.80     | 0.00     | 0.00     |
| 001710        | IV. SUBVENTII                                                                                                                           | 5,139.89         | 132.15          | 5,272.04         |                                                                 | 1,414.29               | 1,804.75 | 1,413.00 | 640.00   |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                  | 5,139.89         | 132.15          | 5,272.04         |                                                                 | 1,414.29               | 1,804.75 | 1,413.00 | 640.00   |
| 4210          | Subventii de la bugetul de stat                                                                                                         | 0.00             | 5.00            | 5.00             |                                                                 | 0.00                   | 5.00     | 0.00     | 0.00     |
| 002010        | B. Curente                                                                                                                              | 0.00             | 5.00            | 5.00             |                                                                 | 0.00                   | 5.00     | 0.00     | 0.00     |
| 421082        | Sume alocate pentru stimulenta de risc.                                                                                                 | 0.00             | 5.00            | 5.00             |                                                                 | 0.00                   | 5.00     | 0.00     | 0.00     |
| 4310          | Subventii de la alte administratii                                                                                                      | 5,139.89         | 127.15          | 5,267.04         |                                                                 | 1,414.29               | 1,799.75 | 1,413.00 | 640.00   |
| 431010        | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                            | 200.00           | 0.00            | 200.00           |                                                                 | 0.00                   | 60.00    | 0.00     | 140.00   |
| 431033        | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                   | 4,827.39         | 34.65           | 4,862.04         |                                                                 | 1,414.29               | 1,534.75 | 1,413.00 | 500.00   |
| 431040        | Sume alocate pentru stimulenta de risc.                                                                                                 | 112.50           | 92.50           | 205.00           |                                                                 | 0.00                   | 205.00   | 0.00     | 0.00     |
|               |                                                                                                                                         |                  |                 |                  |                                                                 |                        |          |          |          |
| 4910          | TOTAL CHELTUIELI                                                                                                                        | 12,359.80        | 133.15          | 12,492.95        | 400.10                                                          | 3,456.90               | 3,730.05 | 3,312.50 | 1,993.50 |

| 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                                        | 12,359.80        | 250.03          | 12,609.83        | 400.10                                                          | 3,456.90               | 3,846.93 | 3,312.50 | 1,993.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 9,387.74         | 69.85           | 9,457.59         | 0.00                                                            | 2,603.39               | 2,753.45 | 2,571.10 | 1,529.65 |
| 1001          | Cheltuieli salariale in bani                              | 8,868.14         | 100.50          | 8,968.64         | 0.00                                                            | 2,435.99               | 2,616.70 | 2,403.70 | 1,512.25 |
| 100101        | Salarii de baza                                           | 6,087.40         | 0.00            | 6,087.40         | 0.00                                                            | 1,690.85               | 1,660.00 | 1,660.00 | 1,076.55 |
| 100105        | Sporuri pentru conditii de munca                          | 1,422.84         | 0.00            | 1,422.84         | 0.00                                                            | 390.54                 | 389.10   | 389.10   | 254.10   |
| 100106        | Alte sporuri                                              | 100.00           | 0.00            | 100.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 10.00    |
| 100111        | Fond aferent platii cu ora                                | 900.00           | 0.00            | 900.00           | 0.00                                                            | 250.00                 | 250.00   | 250.00   | 150.00   |
| 100117        | Indemnizatii de hrana                                     | 120.00           | 0.00            | 120.00           | 0.00                                                            | 37.50                  | 37.50    | 37.50    | 7.50     |
| 100129        | Stimulentul de risc.                                      | 112.50           | 97.50           | 210.00           | 0.00                                                            | 0.00                   | 210.00   | 0.00     | 0.00     |
| 100130        | Alte drepturi salariale in bani                           | 125.40           | 3.00            | 128.40           | 0.00                                                            | 37.10                  | 40.10    | 37.10    | 14.10    |
| 1003          | Contributii                                               | 519.60           | -30.65          | 488.95           | 0.00                                                            | 167.40                 | 136.75   | 167.40   | 17.40    |
| 100306        | Contributii pentru concedii si indemnizatii               | 343.20           | -30.65          | 312.55           | 0.00                                                            | 110.80                 | 80.15    | 110.80   | 10.80    |
| 100307        | Contributia asiguratorie pentru munca                     | 176.40           | 0.00            | 176.40           | 0.00                                                            | 56.60                  | 56.60    | 56.60    | 6.60     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 2,916.65         | 180.18          | 3,096.83         | 400.10                                                          | 836.61                 | 1,076.58 | 724.50   | 459.14   |
| 2001          | Bunuri si servicii                                        | 899.18           | 181.51          | 1,080.69         | 147.26                                                          | 271.21                 | 434.48   | 186.50   | 188.50   |
| 200101        | Furnituri de birou                                        | 64.18            | 10.01           | 74.19            | 15.42                                                           | 18.51                  | 25.68    | 15.00    | 15.00    |
| 200102        | Materiale pentru curatenie                                | 102.20           | 0.00            | 102.20           | 23.81                                                           | 27.20                  | 25.00    | 25.00    | 25.00    |
| 200103        | Încalzit, Iluminat si forta motrica                       | 179.00           | 130.00          | 309.00           | 0.91                                                            | 42.00                  | 175.00   | 2.00     | 90.00    |
| 200104        | Apa, canal si salubritate                                 | 85.00            | 30.00           | 115.00           | 0.00                                                            | 20.00                  | 45.00    | 0.00     | 50.00    |
| 200105        | Carburanti si lubrifianti                                 | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.70                   | 1.30     | 1.00     | 1.00     |
| 200106        | Piese de schimb                                           | 64.00            | 0.00            | 64.00            | 17.54                                                           | 24.00                  | 20.00    | 20.00    | 0.00     |
| 200107        | Transport                                                 | 48.30            | 4.00            | 52.30            | 8.33                                                            | 16.30                  | 20.00    | 16.00    | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 31.50            | 0.00            | 31.50            | 0.00                                                            | 6.00                   | 13.50    | 6.00     | 6.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 66.00            | 1.00            | 67.00            | 14.66                                                           | 24.50                  | 21.50    | 20.50    | 0.50     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 254.00           | 6.50            | 260.50           | 66.59                                                           | 91.00                  | 87.50    | 81.00    | 1.00     |
| 2002          | Reparatii curente                                         | 128.00           | -10.00          | 118.00           | 2.87                                                            | 33.00                  | 35.00    | 35.00    | 15.00    |
| 2003          | Hrana                                                     | 236.00           | 0.00            | 236.00           | 1.32                                                            | 70.00                  | 63.00    | 48.00    | 55.00    |
| 200301        | Hrana pentru oameni                                       | 236.00           | 0.00            | 236.00           | 1.32                                                            | 70.00                  | 63.00    | 48.00    | 55.00    |
| 2004          | Medicamente si materiale sanitare                         | 988.77           | -6.36           | 982.41           | 158.52                                                          | 287.20                 | 312.57   | 249.00   | 133.64   |
| 200401        | Medicamente                                               | 405.33           | -30.00          | 375.33           | 64.62                                                           | 118.00                 | 85.33    | 92.00    | 80.00    |
| 200402        | Materiale sanitare                                        | 241.80           | 40.64           | 282.44           | 37.56                                                           | 69.00                  | 118.44   | 55.00    | 40.00    |
| 200403        | Reactivi                                                  | 290.19           | -17.00          | 273.19           | 47.42                                                           | 78.00                  | 93.00    | 90.00    | 12.19    |
| 200404        | Dezinfectanti                                             | 51.45            | 0.00            | 51.45            | 8.92                                                            | 22.20                  | 15.80    | 12.00    | 1.45     |

| 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        |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 76.00            | -4.00           | 72.00            | 7.30                                                            | 21.00                  | 26.00    | 25.00    | 0.00     |
| 200501        | Uniforme si echipament                                                     | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     |
| 200530        | Alte obiecte de inventar                                                   | 76.00            | -5.00           | 71.00            | 7.30                                                            | 21.00                  | 25.00    | 25.00    | 0.00     |
| 2006          | Daplasari, detasari, transferari                                           | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200601        | Deplasari interne, detasari, transferari                                   | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 2009          | Materiale de laborator                                                     | 54.30            | 0.00            | 54.30            | 7.42                                                            | 18.30                  | 18.00    | 18.00    | 0.00     |
| 2012          | Consultanta si expertiza                                                   | 120.00           | 8.57            | 128.57           | 0.00                                                            | 30.00                  | 44.57    | 30.00    | 24.00    |
| 2013          | Pregatire profesionala                                                     | 62.70            | 0.00            | 62.70            | 0.00                                                            | 13.70                  | 29.00    | 10.00    | 10.00    |
| 2014          | Protectia muncii                                                           | 30.00            | 0.00            | 30.00            | 0.90                                                            | 10.00                  | 10.00    | 10.00    | 0.00     |
| 2030          | Alte cheltuieli                                                            | 317.70           | 10.46           | 328.16           | 74.51                                                           | 81.20                  | 102.96   | 112.00   | 32.00    |
| 203004        | Chirii                                                                     | 70.20            | -5.00           | 65.20            | 18.36                                                           | 21.20                  | 22.00    | 22.00    | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii                                      | 247.50           | 15.46           | 262.96           | 56.15                                                           | 60.00                  | 80.96    | 90.00    | 32.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                  | 55.41            | 0.00            | 55.41            | 0.00                                                            | 16.90                  | 16.90    | 16.90    | 4.71     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                          | 55.41            | 0.00            | 55.41            | 0.00                                                            | 16.90                  | 16.90    | 16.90    | 4.71     |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 6310          | Partea a III-a Cheltuieli Social - Culturale                               | 12,359.80        | 133.15          | 12,492.95        | 400.10                                                          | 3,456.90               | 3,730.05 | 3,312.50 | 1,993.50 |
| 6510          | Invatamant                                                                 | 182.00           | 1.00            | 183.00           | 0.00                                                            | 50.50                  | 46.50    | 30.50    | 55.50    |
| 01            | CHELTUIELI CURENTE                                                         | 182.00           | 1.00            | 183.00           | 0.00                                                            | 50.50                  | 46.50    | 30.50    | 55.50    |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 182.00           | 1.00            | 183.00           | 0.00                                                            | 50.50                  | 46.50    | 30.50    | 55.50    |
| 2001          | Bunuri si servicii                                                         | 2.00             | 1.00            | 3.00             | 0.00                                                            | 0.50                   | 1.50     | 0.50     | 0.50     |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 2.00             | 1.00            | 3.00             | 0.00                                                            | 0.50                   | 1.50     | 0.50     | 0.50     |
| 2003          | Hrana                                                                      | 180.00           | 0.00            | 180.00           | 0.00                                                            | 50.00                  | 45.00    | 30.00    | 55.00    |
| 200301        | Hrana pentru oameni                                                        | 180.00           | 0.00            | 180.00           | 0.00                                                            | 50.00                  | 45.00    | 30.00    | 55.00    |
| 651003        | Invatamant prescolar si primar                                             | 180.00           | 0.00            | 180.00           | 0.00                                                            | 50.00                  | 45.00    | 30.00    | 55.00    |
| 65100301      | Invatamant prescolar                                                       | 180.00           | 0.00            | 180.00           | 0.00                                                            | 50.00                  | 45.00    | 30.00    | 55.00    |
| 651004        | Invatamant secundar                                                        | 2.00             | 1.00            | 3.00             | 0.00                                                            | 0.50                   | 1.50     | 0.50     | 0.50     |
| 65100402      | Invatamant secundar superior                                               | 2.00             | 1.00            | 3.00             | 0.00                                                            | 0.50                   | 1.50     | 0.50     | 0.50     |
| 6610          | Sanatate                                                                   | 12,177.80        | 132.15          | 12,309.95        | 400.10                                                          | 3,406.40               | 3,683.55 | 3,282.00 | 1,938.00 |
| 01            | CHELTUIELI CURENTE                                                         | 12,177.80        | 249.03          | 12,426.83        | 400.10                                                          | 3,406.40               | 3,800.43 | 3,282.00 | 1,938.00 |



| 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        |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 9,387.74         | 69.85           | 9,457.59         | 0.00                                                            | 2,603.39               | 2,753.45 | 2,571.10 | 1,529.65 |
| 1001          | Cheltuieli salariale in bani                              | 8,868.14         | 100.50          | 8,968.64         | 0.00                                                            | 2,435.99               | 2,616.70 | 2,403.70 | 1,512.25 |
| 100101        | Salarii de baza                                           | 6,087.40         | 0.00            | 6,087.40         | 0.00                                                            | 1,690.85               | 1,660.00 | 1,660.00 | 1,076.55 |
| 100105        | Sporuri pentru conditii de munca                          | 1,422.84         | 0.00            | 1,422.84         | 0.00                                                            | 390.54                 | 389.10   | 389.10   | 254.10   |
| 100106        | Alte sporuri                                              | 100.00           | 0.00            | 100.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 10.00    |
| 100111        | Fond aferent platii cu ora                                | 900.00           | 0.00            | 900.00           | 0.00                                                            | 250.00                 | 250.00   | 250.00   | 150.00   |
| 100117        | Indemnizatii de hrana                                     | 120.00           | 0.00            | 120.00           | 0.00                                                            | 37.50                  | 37.50    | 37.50    | 7.50     |
| 100129        | Stimulentul de risc.                                      | 112.50           | 97.50           | 210.00           | 0.00                                                            | 0.00                   | 210.00   | 0.00     | 0.00     |
| 100130        | Alte drepturi salariale in bani                           | 125.40           | 3.00            | 128.40           | 0.00                                                            | 37.10                  | 40.10    | 37.10    | 14.10    |
| 1003          | Contributii                                               | 519.60           | -30.65          | 488.95           | 0.00                                                            | 167.40                 | 136.75   | 167.40   | 17.40    |
| 100306        | Contributii pentru concedii si indemnizatii               | 343.20           | -30.65          | 312.55           | 0.00                                                            | 110.80                 | 80.15    | 110.80   | 10.80    |
| 100307        | Contributia asiguratorie pentru munca                     | 176.40           | 0.00            | 176.40           | 0.00                                                            | 56.60                  | 56.60    | 56.60    | 6.60     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 2,734.65         | 179.18          | 2,913.83         | 400.10                                                          | 786.11                 | 1,030.08 | 694.00   | 403.64   |
| 2001          | Bunuri si servicii                                        | 897.18           | 180.51          | 1,077.69         | 147.26                                                          | 270.71                 | 432.98   | 186.00   | 188.00   |
| 200101        | Furnituri de birou                                        | 64.18            | 10.01           | 74.19            | 15.42                                                           | 18.51                  | 25.68    | 15.00    | 15.00    |
| 200102        | Materiale pentru curatenie                                | 102.20           | 0.00            | 102.20           | 23.81                                                           | 27.20                  | 25.00    | 25.00    | 25.00    |
| 200103        | Încalzit, Iluminat si forta motrica                       | 179.00           | 130.00          | 309.00           | 0.91                                                            | 42.00                  | 175.00   | 2.00     | 90.00    |
| 200104        | Apa, canal si salubritate                                 | 85.00            | 30.00           | 115.00           | 0.00                                                            | 20.00                  | 45.00    | 0.00     | 50.00    |
| 200105        | Carburanti si lubrifianti                                 | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.70                   | 1.30     | 1.00     | 1.00     |
| 200106        | Piese de schimb                                           | 64.00            | 0.00            | 64.00            | 17.54                                                           | 24.00                  | 20.00    | 20.00    | 0.00     |
| 200107        | Transport                                                 | 48.30            | 4.00            | 52.30            | 8.33                                                            | 16.30                  | 20.00    | 16.00    | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 31.50            | 0.00            | 31.50            | 0.00                                                            | 6.00                   | 13.50    | 6.00     | 6.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 64.00            | 0.00            | 64.00            | 14.66                                                           | 24.00                  | 20.00    | 20.00    | 0.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 254.00           | 6.50            | 260.50           | 66.59                                                           | 91.00                  | 87.50    | 81.00    | 1.00     |
| 2002          | Reparatii curente                                         | 128.00           | -10.00          | 118.00           | 2.87                                                            | 33.00                  | 35.00    | 35.00    | 15.00    |
| 2003          | Hrana                                                     | 56.00            | 0.00            | 56.00            | 1.32                                                            | 20.00                  | 18.00    | 18.00    | 0.00     |
| 200301        | Hrana pentru oameni                                       | 56.00            | 0.00            | 56.00            | 1.32                                                            | 20.00                  | 18.00    | 18.00    | 0.00     |
| 2004          | Medicamente si materiale sanitare                         | 988.77           | -6.36           | 982.41           | 158.52                                                          | 287.20                 | 312.57   | 249.00   | 133.64   |
| 200401        | Medicamente                                               | 405.33           | -30.00          | 375.33           | 64.62                                                           | 118.00                 | 85.33    | 92.00    | 80.00    |
| 200402        | Materiale sanitare                                        | 241.80           | 40.64           | 282.44           | 37.56                                                           | 69.00                  | 118.44   | 55.00    | 40.00    |
| 200403        | Reactivi                                                  | 290.19           | -17.00          | 273.19           | 47.42                                                           | 78.00                  | 93.00    | 90.00    | 12.19    |
| 200404        | Dezinfectanti                                             | 51.45            | 0.00            | 51.45            | 8.92                                                            | 22.20                  | 15.80    | 12.00    | 1.45     |
| 2005          | Bunuri de natura obiectelor de inventar                   | 76.00            | -4.00           | 72.00            | 7.30                                                            | 21.00                  | 26.00    | 25.00    | 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        |
| 200501        | Uniforme si echipament                                                                          | 0.00             | 1.00            | 1.00             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 0.00     |
| 200530        | Alte obiecte de inventar                                                                        | 76.00            | -5.00           | 71.00            | 7.30                                                            | 21.00                  | 25.00    | 25.00    | 0.00     |
| 2006          | Daplasari, detasari, transferari                                                                | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200601        | Deplasari interne, detasari, transferari                                                        | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 2009          | Materiale de laborator                                                                          | 54.30            | 0.00            | 54.30            | 7.42                                                            | 18.30                  | 18.00    | 18.00    | 0.00     |
| 2012          | Consultanta si expertiza                                                                        | 120.00           | 8.57            | 128.57           | 0.00                                                            | 30.00                  | 44.57    | 30.00    | 24.00    |
| 2013          | Pregatire profesionala                                                                          | 62.70            | 0.00            | 62.70            | 0.00                                                            | 13.70                  | 29.00    | 10.00    | 10.00    |
| 2014          | Protectia muncii                                                                                | 30.00            | 0.00            | 30.00            | 0.90                                                            | 10.00                  | 10.00    | 10.00    | 0.00     |
| 2030          | Alte cheltuieli                                                                                 | 317.70           | 10.46           | 328.16           | 74.51                                                           | 81.20                  | 102.96   | 112.00   | 32.00    |
| 203004        | Chirii                                                                                          | 70.20            | -5.00           | 65.20            | 18.36                                                           | 21.20                  | 22.00    | 22.00    | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                           | 247.50           | 15.46           | 262.96           | 56.15                                                           | 60.00                  | 80.96    | 90.00    | 32.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                       | 55.41            | 0.00            | 55.41            | 0.00                                                            | 16.90                  | 16.90    | 16.90    | 4.71     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                               | 55.41            | 0.00            | 55.41            | 0.00                                                            | 16.90                  | 16.90    | 16.90    | 4.71     |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                         | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                      | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent                                 | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF                              | 0.00             | -116.88         | -116.88          | 0.00                                                            | 0.00                   | -116.88  | 0.00     | 0.00     |
| 661006        | Servicii medicale in unitati sanitare cu paturi                                                 | 12,177.80        | 132.15          | 12,309.95        | 400.10                                                          | 3,406.40               | 3,683.55 | 3,282.00 | 1,938.00 |
| 66100601      | Spitale generale                                                                                | 12,177.80        | 132.15          | 12,309.95        | 400.10                                                          | 3,406.40               | 3,683.55 | 3,282.00 | 1,938.00 |
| 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     |
| 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                                                                                  | 499.80           | 0.00            | 499.80           |                                                                 | 0.00                   | 499.80   | 0.00     | 0.00     |
| 001710        | IV. SUBVENTII                                                                                   | 499.80           | 0.00            | 499.80           |                                                                 | 0.00                   | 499.80   | 0.00     | 0.00     |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                          | 499.80           | 0.00            | 499.80           |                                                                 | 0.00                   | 499.80   | 0.00     | 0.00     |
| 4310          | Subventii de la alte administratii                                                              | 499.80           | 0.00            | 499.80           |                                                                 | 0.00                   | 499.80   | 0.00     | 0.00     |
| 431014        | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 499.80           | 0.00            | 499.80           |                                                                 | 0.00                   | 499.80   | 0.00     | 0.00     |
|               |                                                                                                 |                  |                 |                  |                                                                 |                        |          |          |          |
| 4910          | TOTAL CHELTUIELI                                                                                | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80   | 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       |
| 70            | CHELTUIELI DE CAPITAL                           | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                 | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 7101          | Active fixe                                     | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport    | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 6310          | Partea a III-a Cheltuieli Social - Culturale    | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 6610          | Sanatate                                        | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                           | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                 | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 7101          | Active fixe                                     | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport    | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 661006        | Servicii medicale in unitati sanitare cu paturi | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 66100601      | Spitale generale                                | 499.80           | 0.00            | 499.80           | 0.00                                                            | 0.00                   | 499.80  | 0.00     | 0.00    |
| 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