

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	12,992.75	0.00	12,992.75		3,456.90	4,229.85	3,312.50	1,993.50
499010	VENITURI PROPRII	7,217.11	0.00	7,217.11		2,042.61	1,921.50	1,899.50	1,353.50
000210	I. VENITURI CURENTE	7,220.91	0.00	7,220.91		2,042.61	1,925.30	1,899.50	1,353.50
001210	C. VENITURI NEFISCALE	7,220.91	0.00	7,220.91		2,042.61	1,925.30	1,899.50	1,353.50
001410	C2. VANZARI DE BUNURI SI SERVICII	7,220.91	0.00	7,220.91		2,042.61	1,925.30	1,899.50	1,353.50
3310	Venituri din prestari de servicii si alte activitati	7,217.11	0.00	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	3.00	0.00	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	5,771.84	0.00	5,771.84		1,414.29	2,304.55	1,413.00	640.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,771.84	0.00	5,771.84		1,414.29	2,304.55	1,413.00	640.00
4210	Subventii de la bugetul de stat	5.00	0.00	5.00		0.00	5.00	0.00	0.00
002010	B. Curente	5.00	0.00	5.00		0.00	5.00	0.00	0.00
421082	Sume alocate pentru stimulenta de risc.	5.00	0.00	5.00		0.00	5.00	0.00	0.00
4310	Subventii de la alte administratii	5,766.84	0.00	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

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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
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	4,862.04	0.00	4,862.04		1,414.29	1,534.75	1,413.00	500.00
431040	Sume alocate pentru stimulenta de risc.	205.00	0.00	205.00		0.00	205.00	0.00	0.00
4910	TOTAL CHELTUIELI	12,992.75	0.00	12,992.75	400.10	3,456.90	4,229.85	3,312.50	1,993.50
01	CHELTUIELI CURENTE	12,609.83	30.65	12,640.48	400.10	3,456.90	3,846.93	3,343.15	1,993.50
10	TITLUL I CHELTUIELI DE PERSONAL	9,457.59	30.65	9,488.24	0.00	2,603.39	2,753.45	2,601.75	1,529.65
1001	Cheltuieli salariale in bani	8,968.64	0.00	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	Stimulenta de risc.	210.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
100130	Alte drepturi salariale in bani	128.40	0.00	128.40	0.00	37.10	40.10	37.10	14.10
1003	Contributii	488.95	30.65	519.60	0.00	167.40	136.75	198.05	17.40
100306	Contributii pentru concedii si indemnizatii	312.55	30.65	343.20	0.00	110.80	80.15	141.45	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	3,096.83	0.00	3,096.83	400.10	836.61	1,076.58	724.50	459.14
2001	Bunuri si servicii	1,080.69	14.00	1,094.69	147.26	271.21	434.48	200.50	188.50
200101	Furnituri de birou	74.19	0.00	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	309.00	0.00	309.00	0.91	42.00	175.00	2.00	90.00
200104	Apa, canal si salubritate	115.00	0.00	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	52.30	0.00	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	67.00	0.00	67.00	14.66	24.50	21.50	20.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	260.50	14.00	274.50	66.59	91.00	87.50	95.00	1.00
2002	Reparatii curente	118.00	-20.00	98.00	2.87	33.00	35.00	15.00	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	982.41	30.00	1,012.41	158.52	287.20	312.57	279.00	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	375.33	-30.00	345.33	64.62	118.00	85.33	62.00	80.00
200402	Materiale sanitare	282.44	60.00	342.44	37.56	69.00	118.44	115.00	40.00
200403	Reactivi	273.19	0.00	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	72.00	0.00	72.00	7.30	21.00	26.00	25.00	0.00
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	71.00	0.00	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	-15.00	39.30	7.42	18.30	18.00	3.00	0.00
2012	Consultanta si expertiza	128.57	6.00	134.57	0.00	30.00	44.57	36.00	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	-10.00	20.00	0.90	10.00	10.00	0.00	0.00
2030	Alte cheltuieli	328.16	-5.00	323.16	74.51	81.20	102.96	107.00	32.00
203004	Chirii	65.20	7.00	72.20	18.36	21.20	22.00	29.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	262.96	-12.00	250.96	56.15	60.00	80.96	78.00	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)	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	12,992.75	0.00	12,992.75	400.10	3,456.90	4,229.85	3,312.50	1,993.50
6510	Invatamant	183.00	0.00	183.00	0.00	50.50	46.50	30.50	55.50
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	50.50	46.50	30.50	55.50
20	TITLUL II BUNURI SI SERVICII	183.00	0.00	183.00	0.00	50.50	46.50	30.50	55.50
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.50	1.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	0.50	1.50	0.50	0.50

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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	3.00	0.00	3.00	0.00	0.50	1.50	0.50	0.50
65100402	Invatamant secundar superior	3.00	0.00	3.00	0.00	0.50	1.50	0.50	0.50
6610	Sanatate	12,809.75	0.00	12,809.75	400.10	3,406.40	4,183.35	3,282.00	1,938.00
01	CHELTUIELI CURENTE	12,426.83	30.65	12,457.48	400.10	3,406.40	3,800.43	3,312.65	1,938.00
10	TITLUL I CHELTUIELI DE PERSONAL	9,457.59	30.65	9,488.24	0.00	2,603.39	2,753.45	2,601.75	1,529.65
1001	Cheltuieli salariale in bani	8,968.64	0.00	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.	210.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
100130	Alte drepturi salariale in bani	128.40	0.00	128.40	0.00	37.10	40.10	37.10	14.10
1003	Contributii	488.95	30.65	519.60	0.00	167.40	136.75	198.05	17.40
100306	Contributii pentru concedii si indemnizatii	312.55	30.65	343.20	0.00	110.80	80.15	141.45	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	2,913.83	0.00	2,913.83	400.10	786.11	1,030.08	694.00	403.64
2001	Bunuri si servicii	1,077.69	14.00	1,091.69	147.26	270.71	432.98	200.00	188.00
200101	Furnituri de birou	74.19	0.00	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	309.00	0.00	309.00	0.91	42.00	175.00	2.00	90.00
200104	Apa, canal si salubritate	115.00	0.00	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	52.30	0.00	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	260.50	14.00	274.50	66.59	91.00	87.50	95.00	1.00
2002	Reparatii curente	118.00	-20.00	98.00	2.87	33.00	35.00	15.00	15.00

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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	982.41	30.00	1,012.41	158.52	287.20	312.57	279.00	133.64
200401	Medicamente	375.33	-30.00	345.33	64.62	118.00	85.33	62.00	80.00
200402	Materiale sanitare	282.44	60.00	342.44	37.56	69.00	118.44	115.00	40.00
200403	Reactivi	273.19	0.00	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	72.00	0.00	72.00	7.30	21.00	26.00	25.00	0.00
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	71.00	0.00	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	-15.00	39.30	7.42	18.30	18.00	3.00	0.00
2012	Consultanta si expertiza	128.57	6.00	134.57	0.00	30.00	44.57	36.00	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	-10.00	20.00	0.90	10.00	10.00	0.00	0.00
2030	Alte cheltuieli	328.16	-5.00	323.16	74.51	81.20	102.96	107.00	32.00
203004	Chirii	65.20	7.00	72.20	18.36	21.20	22.00	29.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	262.96	-12.00	250.96	56.15	60.00	80.96	78.00	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)	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
661006	Servicii medicale in unitati sanitare cu paturi	12,809.75	0.00	12,809.75	400.10	3,406.40	4,183.35	3,282.00	1,938.00
66100601	Spitale generale	12,809.75	0.00	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	12,492.95	0.00	12,492.95		3,456.90	3,730.05	3,312.50	1,993.50
499010	VENITURI PROPRII	7,217.11	0.00	7,217.11		2,042.61	1,921.50	1,899.50	1,353.50
000210	I. VENITURI CURENTE	7,220.91	0.00	7,220.91		2,042.61	1,925.30	1,899.50	1,353.50
001210	C. VENITURI NEFISCALE	7,220.91	0.00	7,220.91		2,042.61	1,925.30	1,899.50	1,353.50
001410	C2. VANZARI DE BUNURI SI SERVICII	7,220.91	0.00	7,220.91		2,042.61	1,925.30	1,899.50	1,353.50
3310	Venituri din prestari de servicii si alte activitati	7,217.11	0.00	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	3.00	0.00	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	5,272.04	0.00	5,272.04		1,414.29	1,804.75	1,413.00	640.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,272.04	0.00	5,272.04		1,414.29	1,804.75	1,413.00	640.00
4210	Subventii de la bugetul de stat	5.00	0.00	5.00		0.00	5.00	0.00	0.00
002010	B. Curente	5.00	0.00	5.00		0.00	5.00	0.00	0.00
421082	Sume alocate pentru stimulenta de risc.	5.00	0.00	5.00		0.00	5.00	0.00	0.00
4310	Subventii de la alte administratii	5,267.04	0.00	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	4,862.04	0.00	4,862.04		1,414.29	1,534.75	1,413.00	500.00
431040	Sume alocate pentru stimulenta de risc.	205.00	0.00	205.00		0.00	205.00	0.00	0.00
4910	TOTAL CHELTUIELI	12,492.95	0.00	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	12,609.83	30.65	12,640.48	400.10	3,456.90	3,846.93	3,343.15	1,993.50
10	TITLUL I CHELTUIELI DE PERSONAL	9,457.59	30.65	9,488.24	0.00	2,603.39	2,753.45	2,601.75	1,529.65
1001	Cheltuieli salariale in bani	8,968.64	0.00	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.	210.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
100130	Alte drepturi salariale in bani	128.40	0.00	128.40	0.00	37.10	40.10	37.10	14.10
1003	Contributii	488.95	30.65	519.60	0.00	167.40	136.75	198.05	17.40
100306	Contributii pentru concedii si indemnizatii	312.55	30.65	343.20	0.00	110.80	80.15	141.45	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	3,096.83	0.00	3,096.83	400.10	836.61	1,076.58	724.50	459.14
2001	Bunuri si servicii	1,080.69	14.00	1,094.69	147.26	271.21	434.48	200.50	188.50
200101	Furnituri de birou	74.19	0.00	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	309.00	0.00	309.00	0.91	42.00	175.00	2.00	90.00
200104	Apa, canal si salubritate	115.00	0.00	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	52.30	0.00	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	67.00	0.00	67.00	14.66	24.50	21.50	20.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	260.50	14.00	274.50	66.59	91.00	87.50	95.00	1.00
2002	Reparatii curente	118.00	-20.00	98.00	2.87	33.00	35.00	15.00	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	982.41	30.00	1,012.41	158.52	287.20	312.57	279.00	133.64
200401	Medicamente	375.33	-30.00	345.33	64.62	118.00	85.33	62.00	80.00
200402	Materiale sanitare	282.44	60.00	342.44	37.56	69.00	118.44	115.00	40.00
200403	Reactivi	273.19	0.00	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	72.00	0.00	72.00	7.30	21.00	26.00	25.00	0.00
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	71.00	0.00	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	-15.00	39.30	7.42	18.30	18.00	3.00	0.00
2012	Consultanta si expertiza	128.57	6.00	134.57	0.00	30.00	44.57	36.00	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	-10.00	20.00	0.90	10.00	10.00	0.00	0.00
2030	Alte cheltuieli	328.16	-5.00	323.16	74.51	81.20	102.96	107.00	32.00
203004	Chirii	65.20	7.00	72.20	18.36	21.20	22.00	29.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	262.96	-12.00	250.96	56.15	60.00	80.96	78.00	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)	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	12,492.95	0.00	12,492.95	400.10	3,456.90	3,730.05	3,312.50	1,993.50
6510	Invatamant	183.00	0.00	183.00	0.00	50.50	46.50	30.50	55.50
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	50.50	46.50	30.50	55.50
20	TITLUL II BUNURI SI SERVICII	183.00	0.00	183.00	0.00	50.50	46.50	30.50	55.50
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.50	1.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	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	3.00	0.00	3.00	0.00	0.50	1.50	0.50	0.50
65100402	Invatamant secundar superior	3.00	0.00	3.00	0.00	0.50	1.50	0.50	0.50
6610	Sanatate	12,309.95	0.00	12,309.95	400.10	3,406.40	3,683.55	3,282.00	1,938.00
01	CHELTUIELI CURENTE	12,426.83	30.65	12,457.48	400.10	3,406.40	3,800.43	3,312.65	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	9,457.59	30.65	9,488.24	0.00	2,603.39	2,753.45	2,601.75	1,529.65
1001	Cheltuieli salariale in bani	8,968.64	0.00	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.	210.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
100130	Alte drepturi salariale in bani	128.40	0.00	128.40	0.00	37.10	40.10	37.10	14.10
1003	Contributii	488.95	30.65	519.60	0.00	167.40	136.75	198.05	17.40
100306	Contributii pentru concedii si indemnizatii	312.55	30.65	343.20	0.00	110.80	80.15	141.45	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	2,913.83	0.00	2,913.83	400.10	786.11	1,030.08	694.00	403.64
2001	Bunuri si servicii	1,077.69	14.00	1,091.69	147.26	270.71	432.98	200.00	188.00
200101	Furnituri de birou	74.19	0.00	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	309.00	0.00	309.00	0.91	42.00	175.00	2.00	90.00
200104	Apa, canal si salubritate	115.00	0.00	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	52.30	0.00	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	260.50	14.00	274.50	66.59	91.00	87.50	95.00	1.00
2002	Reparatii curente	118.00	-20.00	98.00	2.87	33.00	35.00	15.00	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	982.41	30.00	1,012.41	158.52	287.20	312.57	279.00	133.64
200401	Medicamente	375.33	-30.00	345.33	64.62	118.00	85.33	62.00	80.00
200402	Materiale sanitare	282.44	60.00	342.44	37.56	69.00	118.44	115.00	40.00
200403	Reactivi	273.19	0.00	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	72.00	0.00	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	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	71.00	0.00	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	-15.00	39.30	7.42	18.30	18.00	3.00	0.00
2012	Consultanta si expertiza	128.57	6.00	134.57	0.00	30.00	44.57	36.00	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	-10.00	20.00	0.90	10.00	10.00	0.00	0.00
2030	Alte cheltuieli	328.16	-5.00	323.16	74.51	81.20	102.96	107.00	32.00
203004	Chirii	65.20	7.00	72.20	18.36	21.20	22.00	29.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	262.96	-12.00	250.96	56.15	60.00	80.96	78.00	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)	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-116.88	-30.65	-147.53	0.00	0.00	-116.88	-30.65	0.00
661006	Servicii medicale in unitati sanitare cu paturi	12,309.95	0.00	12,309.95	400.10	3,406.40	3,683.55	3,282.00	1,938.00
66100601	Spitale generale	12,309.95	0.00	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