

F. INTEGRAL VENITURI PROPRII PE 2018

Formular 11/1

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	40,019.88	0.00	40,019.88		8,379.98	10,331.50	10,311.80	10,996.60
000210	. VENITURI CURENTE	21,003.76	0.00	21,003.76		3,094.20	5,754.72	5,735.02	6,419.82
001210	C. VENITURI NEFISCALE	21,003.76	0.00	21,003.76		3,094.20	5,754.72	5,735.02	6,419.82
001410	C2. VANZARI DE BUNURI SI SERVICII	21,003.76	0.00	21,003.76		3,094.20	5,754.72	5,735.02	6,419.82
3310	Venituri din prestari de servicii si alte activitati	21,003.76	0.00	21,003.76		3,094.20	5,754.72	5,735.02	6,419.82
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	17,611.86	0.00	17,611.86		2,565.20	4,790.32	4,790.22	5,466.12
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	3,257.10	0.00	3,257.10		529.00	899.60	899.80	928.70
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	50.00	0.00	50.00		0.00	30.00	20.00	0.00
331050	Alte venituri din prestari de servicii si alte activitati	84.80	0.00	84.80		0.00	34.80	25.00	25.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-84.80	0.00	-84.80		0.00	-34.80	-25.00	-25.00
371004	Varsaminte din sectiunea de functionare	84.80	0.00	84.80		0.00	34.80	25.00	25.00
001710	V. SUBVENTII	19,016.12	0.00	19,016.12		5,285.78	4,576.78	4,576.78	4,576.78
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,016.12	0.00	19,016.12		5,285.78	4,576.78	4,576.78	4,576.78
4310	Subventii de la alte administratii	19,016.12	0.00	19,016.12		5,285.78	4,576.78	4,576.78	4,576.78
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	709.00	0.00	709.00		709.00	0.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	18,307.12	0.00	18,307.12		4,576.78	4,576.78	4,576.78	4,576.78
4910	TOTAL CHELTUIELI	49,541.10	0.00	49,541.10		12,051.20	12,481.50	12,161.80	12,846.60

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	47,520.00	0.00	47,520.00	0.00	10,414.90	12,146.70	12,136.80	12,821.60
10	TITLUL I CHELTUIELI DE PERSONAL	34,167.50	0.00	34,167.50	0.00	7,080.90	8,826.20	8,826.20	9,434.20
1001	Cheltuieli salariale in bani	32,952.80	-609.00	32,343.80	0.00	6,520.80	8,546.20	8,029.90	9,246.90
100101	Salarii de baza	17,210.30	-19.00	17,191.30	0.00	3,476.30	4,578.00	3,951.00	5,186.00
100105	Sporuri pentru conditii de munca	8,985.40	0.00	8,985.40	0.00	1,848.40	2,379.00	2,379.00	2,379.00
100106	Alte sporuri	3,954.00	0.00	3,954.00	0.00	795.00	1,053.00	1,053.00	1,053.00
100109	Indemnizatie de vacanta	608.00	-608.00	0.00	0.00	0.00	0.00	0.00	0.00
100111	Fond aferent platii cu ora	761.30	0.00	761.30	0.00	167.30	198.00	198.00	198.00
100117	Indemnizatii de hrana	1,115.40	0.00	1,115.40	0.00	202.80	304.20	304.20	304.20
100130	Alte drepturi salariale in bani	318.40	18.00	336.40	0.00	31.00	34.00	144.70	126.70
1002	Cheltuieli salariale in natura	0.00	608.00	608.00	0.00	0.00	0.00	608.00	0.00
100206	Vouchere de vacanta	0.00	608.00	608.00	0.00	0.00	0.00	608.00	0.00
1003	Contributii	1,214.70	1.00	1,215.70	0.00	560.10	280.00	188.30	187.30
100301	Contributii de asigurari sociale de stat	254.40	0.00	254.40	0.00	254.40	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	10.70	0.00	10.70	0.00	10.70	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	85.20	0.00	85.20	0.00	85.20	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.50	0.00	10.50	0.00	10.50	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	187.10	1.00	188.10	0.00	94.40	92.70	1.00	0.00
100307	Contributia asiguratorie pentru munca	666.80	0.00	666.80	0.00	104.90	187.30	187.30	187.30
20	TITLUL II BUNURI SI SERVICII	12,979.30	0.00	12,979.30	0.00	3,240.70	3,227.20	3,217.30	3,294.10
2001	Bunuri si servicii	4,497.00	0.00	4,497.00	0.00	1,165.90	1,087.90	1,078.60	1,164.60
200101	Furnituri de birou	154.00	0.00	154.00	0.00	35.30	44.30	39.20	35.20
200102	Materiale pentru curatenie	161.00	0.00	161.00	0.00	40.30	40.30	40.20	40.20
200103	Încalziri, iluminat si forta motrica	1,010.00	0.00	1,010.00	0.00	303.00	202.00	202.00	303.00
200104	Apa, canal si salubritate	725.00	0.00	725.00	0.00	182.00	181.00	181.00	181.00
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
200109	Materiale si prestari de servicii cu caracter functional	163.00	10.00	173.00	0.00	40.30	41.30	51.20	40.20

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
200130	Alte bunuri si servicii pentru intretinere si functionare	2,024.00	-10.00	2,014.00	0.00	500.00	514.00	500.00	500.00
2002	Reparatii curente	1,577.40	-4.00	1,573.40	0.00	243.50	447.00	443.50	439.40
2003	Hrana	1,700.20	0.00	1,700.20	0.00	425.00	425.10	425.10	425.00
200301	Hrana pentru oameni	1,700.20	0.00	1,700.20	0.00	425.00	425.10	425.10	425.00
2004	Medicamente si materiale sanitare	2,360.40	0.00	2,360.40	0.00	590.10	590.10	590.10	590.10
200401	Medicamente	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
200402	Materiale sanitare	212.40	0.00	212.40	0.00	53.10	53.10	53.10	53.10
200403	Reactivi	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
200404	Dezinfectanti	216.00	0.00	216.00	0.00	54.00	54.00	54.00	54.00
2005	Bunuri de natura obiectelor de inventar	1,595.00	4.00	1,599.00	0.00	360.50	412.50	415.50	410.50
200501	Uniforme si echipament	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200503	Lenjerie si accesorii de pat	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200530	Alte obiecte de inventar	555.00	4.00	559.00	0.00	100.50	152.50	155.50	150.50
2006	Daplasari, delasari, transferari	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
200601	Deplasari interne, delasari, transferari	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
2009	Materiale de laborator	86.00	0.00	86.00	0.00	21.50	21.50	21.50	21.50
2011	Carti, publicatii si materiale documentare	21.70	0.00	21.70	0.00	5.50	5.40	5.40	5.40
2013	Pregatire profesionala	150.00	0.00	150.00	0.00	75.00	25.00	25.00	25.00
2014	Protectia muncii	105.60	0.00	105.60	0.00	26.40	26.40	26.40	26.40
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	90.00	0.00	90.00	0.00	22.50	22.50	22.50	22.50
2030	Alte cheltuieli	746.00	0.00	746.00	0.00	284.80	153.80	153.70	153.70
203001	Reclama si publicitate	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
203003	Prime de asigurare non-viata	341.00	0.00	341.00	0.00	183.50	52.50	52.50	52.50
203030	Alte cheltuieli cu bunuri si servicii	355.00	0.00	355.00	0.00	88.80	88.80	88.70	88.70
59	TITLUL XI ALTE CHELTUIELI	373.20	0.00	373.20	0.00	93.30	93.30	93.30	93.30
5901	Burse	73.20	0.00	73.20	0.00	18.30	18.30	18.30	18.30
5940	Sume aferente persoanelor cu handicap neincadrate	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00
70	CHELTUIELI DE CAPITAL	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
7101	Active fixe	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
710102	Masini, echipamente si mijloace de transport	1,448.10	0.00	1,448.10	0.00	1,148.10	300.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	573.00	0.00	573.00	0.00	488.20	34.80	25.00	25.00
6310	Partea a III-a Cheltuieli Social - Culturale	49,541.10	0.00	49,541.10	0.00	12,051.20	12,481.50	12,161.80	12,846.60
6610	Sanatate	49,541.10	0.00	49,541.10	0.00	12,051.20	12,481.50	12,161.80	12,846.60
01	CHELTUIELI CURENTE	47,520.00	0.00	47,520.00	0.00	10,414.90	12,146.70	12,136.80	12,821.60
10	TITLUL I CHELTUIELI DE PERSONAL	34,167.50	0.00	34,167.50	0.00	7,080.90	8,826.20	8,826.20	9,434.20
1001	Cheltuieli salariale in bani	32,952.80	-609.00	32,343.80	0.00	6,520.80	8,546.20	8,029.90	9,246.90
100101	Salarii de baza	17,210.30	-19.00	17,191.30	0.00	3,476.30	4,578.00	3,951.00	5,186.00
100105	Sporuri pentru conditii de munca	8,985.40	0.00	8,985.40	0.00	1,848.40	2,379.00	2,379.00	2,379.00
100106	Alte sporuri	3,954.00	0.00	3,954.00	0.00	795.00	1,053.00	1,053.00	1,053.00
100109	Indemnizatie de vacanta	608.00	-608.00	0.00	0.00	0.00	0.00	0.00	0.00
100111	Fond aferent platii cu ora	761.30	0.00	761.30	0.00	167.30	198.00	198.00	198.00
100117	Indemnizatii de hrana	1,115.40	0.00	1,115.40	0.00	202.80	304.20	304.20	304.20
100130	Alte drepturi salariale in bani	318.40	18.00	336.40	0.00	31.00	34.00	144.70	126.70
1002	Cheltuieli salariale in natura	0.00	608.00	608.00	0.00	0.00	0.00	608.00	0.00
100206	Vouchere de vacanta	0.00	608.00	608.00	0.00	0.00	0.00	608.00	0.00
1003	Contributii	1,214.70	1.00	1,215.70	0.00	580.10	280.00	188.30	187.30
100301	Contributii de asigurari sociale de stat	254.40	0.00	254.40	0.00	254.40	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	10.70	0.00	10.70	0.00	10.70	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	85.20	0.00	85.20	0.00	85.20	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.50	0.00	10.50	0.00	10.50	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	187.10	1.00	188.10	0.00	94.40	92.70	1.00	0.00
100307	Contributia asiguratorie pentru munca	666.80	0.00	666.80	0.00	104.90	187.30	187.30	187.30
20	TITLUL II BUNURI SI SERVICII	12,979.30	0.00	12,979.30	0.00	3,240.70	3,227.20	3,217.30	3,294.10
2001	Bunuri si servicii	4,497.00	0.00	4,497.00	0.00	1,165.90	1,087.90	1,078.60	1,164.60
200101	Furnituri de birou	154.00	0.00	154.00	0.00	35.30	44.30	39.20	35.20
200102	Materiale pentru curatenie	161.00	0.00	161.00	0.00	40.30	40.30	40.20	40.20

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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
200103	Încalzit, iluminat si forta motrica	1,010.00	0.00	1,010.00	0.00	303.00	202.00	202.00	303.00
200104	Apa, canal si salubritate	725.00	0.00	725.00	0.00	182.00	181.00	181.00	181.00
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
200109	Materiale si prestari de servicii cu caracter functional	163.00	10.00	173.00	0.00	40.30	41.30	51.20	40.20
200130	Alte bunuri si servicii pentru intretinere si functionare	2,024.00	-10.00	2,014.00	0.00	500.00	514.00	500.00	500.00
2002	Reparatii curente	1,577.40	-4.00	1,573.40	0.00	243.50	447.00	443.50	439.40
2003	Hrana	1,700.20	0.00	1,700.20	0.00	425.00	425.10	425.10	425.00
200301	Hrana pentru oameni	1,700.20	0.00	1,700.20	0.00	425.00	425.10	425.10	425.00
2004	Medicamente si materiale sanitare	2,360.40	0.00	2,360.40	0.00	590.10	590.10	590.10	590.10
200401	Medicamente	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
200402	Materiale sanitare	212.40	0.00	212.40	0.00	53.10	53.10	53.10	53.10
200403	Reactivi	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
200404	Dezinfectanti	216.00	0.00	216.00	0.00	54.00	54.00	54.00	54.00
2005	Bunuri de natura obiectelor de inventar	1,595.00	4.00	1,599.00	0.00	360.50	412.50	415.50	410.50
200501	* Uniforme si echipament	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200503	Lenjerie si accesorii de pat	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200530	Alte obiecte de inventar	555.00	4.00	559.00	0.00	100.50	152.50	155.50	150.50
2006	Daplasari, detasari, transferari	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
200601	Deplasari interne, detasari, transferari	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
2009	Materiale de laborator	86.00	0.00	86.00	0.00	21.50	21.50	21.50	21.50
2011	Carti, publicatii si materiale documentare	21.70	0.00	21.70	0.00	5.50	5.40	5.40	5.40
2013	Pregatire profesionala	150.00	0.00	150.00	0.00	75.00	25.00	25.00	25.00
2014	Protectia muncii	105.80	0.00	105.60	0.00	26.40	26.40	26.40	26.40
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	90.00	0.00	90.00	0.00	22.50	22.50	22.50	22.50
2030	Alte cheltuieli	746.00	0.00	746.00	0.00	284.80	153.80	153.70	153.70
203001	Reclama si publicitate	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50

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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
203003	Prime de asigurare non-viata	341.00	0.00	341.00	0.00	183.50	52.50	52.50	52.50
203030	Alte cheltuieli cu bunuri si servicii	355.00	0.00	355.00	0.00	88.80	88.80	88.70	88.70
59	TITLUL XI ALTE CHELTUIELI	373.20	0.00	373.20	0.00	93.30	93.30	93.30	93.30
5901	Burse	73.20	0.00	73.20	0.00	18.30	18.30	18.30	18.30
5940	Sume aferente persoanelor cu handicap neincadrate	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00
70	CHELTUIELI DE CAPITAL	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
7101	Active fixe	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
710102	Masini, echipamente si mijloace de transport	1,448.10	0.00	1,448.10	0.00	1,148.10	300.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	573.00	0.00	573.00	0.00	488.20	34.80	25.00	25.00
861006	Servicii medicale in unitati sanitare cu paturi	49,541.10	0.00	49,541.10	0.00	12,051.20	12,481.50	12,161.80	12,846.60
66100601	Spitale generale	49,541.10	0.00	49,541.10	0.00	12,051.20	12,481.50	12,161.80	12,846.60
9610	Rezerve, Excedenti/Deficit	-9,521.22	0.00	-9,521.22	0.00	-3,671.22	-2,150.00	-1,850.00	-1,850.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	9,521.22	0.00	9,521.22	0.00	3,671.22	2,150.00	1,850.00	1,850.00
991096	Deficitul sectiunii de functionare	8,293.92	0.00	8,293.92	0.00	2,743.92	1,850.00	1,850.00	1,850.00
991097	Deficitul sectiunii de dezvoltare	1,227.30	0.00	1,227.30	0.00	927.30	300.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	39,226.08	0.00	39,226.08	0.00	7,670.98	10,286.70	10,286.80	10,971.60
000210	A. VENITURI CURENTE	20,918.96	0.00	20,918.96	0.00	3,094.20	5,719.92	5,710.02	6,394.82
001210	C. VENITURI NEFISCALE	20,918.96	0.00	20,918.96	0.00	3,094.20	5,719.92	5,710.02	6,394.82
001410	C2. VANZARI DE BUNURI SI SERVICII	20,918.96	0.00	20,918.96	0.00	3,094.20	5,719.92	5,710.02	6,394.82
3310	Venituri din prestari de servicii si alte activitati	21,003.76	0.00	21,003.76	0.00	3,094.20	5,754.72	5,735.02	6,419.82
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	17,611.86	0.00	17,611.86	0.00	2,565.20	4,790.32	4,790.22	5,466.12

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	3,257.10	0.00	3,257.10		529.00		899.80		899.80		928.70		
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	50.00	0.00	50.00		0.00		30.00		20.00		0.00		
331050	Alte venituri din prestari de servicii si alte activitati	84.80	0.00	84.80		0.00		34.80		25.00		25.00		
3710	Transferuri voluntare, altele decat subventiile	-84.80	0.00	-84.80		0.00		-34.80		-25.00		-25.00		
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-84.80	0.00	-84.80		0.00		-34.80		-25.00		-25.00		
001710	V. SUBVENTII	18,307.12	0.00	18,307.12		4,576.78		4,576.78		4,576.78		4,576.78		
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,307.12	0.00	18,307.12		4,576.78		4,576.78		4,576.78		4,576.78		
4310	Subventii de la alte administratii	18,307.12	0.00	18,307.12		4,576.78		4,576.78		4,576.78		4,576.78		
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	18,307.12	0.00	18,307.12		4,576.78		4,576.78		4,576.78		4,576.78		
4910	TOTAL CHELTUIELI	47,520.00	0.00	47,520.00		10,414.90		12,146.70		12,136.80		12,821.60		
01	CHELTUIELI CURENTE	47,520.00	0.00	47,520.00		10,414.90		12,146.70		12,136.80		12,821.60		
10	TITLUL I CHELTUIELI DE PERSONAL	34,167.50	0.00	34,167.50		7,080.90		8,826.20		8,826.20		9,434.20		
1001	Cheltuieli salariale in bani	32,952.80	-609.00	32,343.80		6,520.80		8,546.20		8,029.90		9,246.90		
100101	Salarii de baza	17,210.30	-19.00	17,191.30		3,476.30		4,578.00		3,951.00		5,186.00		
100105	Sporuri pentru conditii de munca	8,985.40	0.00	8,985.40		1,848.40		2,379.00		2,379.00		2,379.00		
100106	Alte sporuri	3,954.00	0.00	3,954.00		795.00		1,053.00		1,053.00		1,053.00		
100109	Indemnizatie de vacanta	608.00	-608.00	0.00		0.00		0.00		0.00		0.00		
100111	Fond aferent platii cu ora	761.30	0.00	761.30		167.30		198.00		198.00		198.00		
100117	Indemnizatii de hrana	1,115.40	0.00	1,115.40		202.80		304.20		304.20		304.20		
100130	Alte drepturi salariale in bani	318.40	18.00	336.40		31.00		34.00		144.70		126.70		
1002	Cheltuieli salariale in natura	0.00	608.00	608.00		0.00		0.00		608.00		0.00		
100206	Vouchere de vacanta	0.00	608.00	608.00		0.00		0.00		608.00		0.00		
1003	Contributii	1,214.70	1.00	1,215.70		560.10		280.00		188.30		187.30		
100301	Contributii de asigurari sociale de stat	254.40	0.00	254.40		254.40		0.00		0.00		0.00		
100302	Contributii de asigurari de somaj	10.70	0.00	10.70		10.70		0.00		0.00		0.00		
100303	Contributii de asigurari sociale de sanatate	85.20	0.00	85.20		85.20		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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.50	0.00	10.50	0.00	10.50	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	187.10	1.00	188.10	0.00	94.40	92.70	1.00	0.00
100307	Contributia asiguratorie pentru munca	666.80	0.00	666.80	0.00	104.90	187.30	187.30	187.30
20	TITLUL II BUNURI SI SERVICII	12,979.30	0.00	12,979.30	0.00	3,240.70	3,227.20	3,217.30	3,294.10
2001	Bunuri si servicii	4,497.00	0.00	4,497.00	0.00	1,165.90	1,087.90	1,078.60	1,164.60
200101	Furnituri de birou	154.00	0.00	154.00	0.00	35.30	44.30	39.20	35.20
200102	Materiale pentru curatenie	161.00	0.00	161.00	0.00	40.30	40.30	40.20	40.20
200103	Încalziti, iluminati si forta motrica	1,010.00	0.00	1,010.00	0.00	303.00	202.00	202.00	303.00
200104	Apa, canal si salubritate	725.00	0.00	725.00	0.00	182.00	181.00	181.00	181.00
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
200109	Materiale si prestari de servicii cu caracter functional	163.00	10.00	173.00	0.00	40.30	41.30	51.20	40.20
200130	Alte bunuri si servicii pentru întretinere si functionare	2,024.00	-10.00	2,014.00	0.00	500.00	514.00	500.00	500.00
2002	Reparatii curente	1,577.40	-4.00	1,573.40	0.00	243.50	447.00	443.50	439.40
2003	Hrana	1,700.20	0.00	1,700.20	0.00	425.00	425.10	425.10	425.00
200301	Hrana pentru oameni	1,700.20	0.00	1,700.20	0.00	425.00	425.10	425.10	425.00
2004	Medicamente si materiale sanitare	2,360.40	0.00	2,360.40	0.00	590.10	590.10	590.10	590.10
200401	Medicamente	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
200402	Materiale sanitare	212.40	0.00	212.40	0.00	53.10	53.10	53.10	53.10
200403	Reactivi	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
200404	Dezinfectanti	216.00	0.00	216.00	0.00	54.00	54.00	54.00	54.00
2005	Bunuri de natura obiectelor de inventar	1,595.00	4.00	1,599.00	0.00	360.50	412.50	415.50	410.50
200501	Uniforme si echipament	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200503	Lenjerie si accesorii de pat	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200530	Alte obiecte de inventar	555.00	4.00	559.00	0.00	100.50	152.50	155.50	150.50
2006	Diplasari, detasari, transferari	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
200601	Deplasari interne, detasari, transferari	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
2009	Materiale de laborator	86.00	0.00	86.00	0.00	21.50	21.50	21.50	21.50

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	
2011	Carti, publicatii si materiale documentare	21.70	0.00	21.70	0.00	5.50	5.40	5.40	5.40	
2013	Pregatire profesionala	150.00	0.00	150.00	0.00	75.00	25.00	25.00	25.00	
2014	Protectia muncii	105.60	0.00	105.60	0.00	26.40	26.40	26.40	26.40	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	90.00	0.00	90.00	0.00	22.50	22.50	22.50	22.50	
2030	Alte cheltuieli	746.00	0.00	746.00	0.00	284.80	153.80	153.70	153.70	
203001	Reclama si publicitate	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	
203003	Prime de asigurare non-viata	341.00	0.00	341.00	0.00	183.50	52.50	52.50	52.50	
203030	Alte cheltuieli cu bunuri si servicii	355.00	0.00	355.00	0.00	88.80	88.80	88.70	88.70	
59	TITLUL XI ALTE CHELTUIELI	373.20	0.00	373.20	0.00	93.30	93.30	93.30	93.30	
5901	Burse	73.20	0.00	73.20	0.00	18.30	18.30	18.30	18.30	
5940	Sume aferente persoanelor cu handicap neincadrate	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	
6310	Partea a III-a Cheltuieli Social - Culturale	47,520.00	0.00	47,520.00	0.00	10,414.90	12,146.70	12,136.80	12,821.60	
6610	Sanatate	47,520.00	0.00	47,520.00	0.00	10,414.90	12,146.70	12,136.80	12,821.60	
01	CHELTUIELI CURENTE	47,520.00	0.00	47,520.00	0.00	10,414.90	12,146.70	12,136.80	12,821.60	
10	TITLUL I CHELTUIELI DE PERSONAL	34,167.50	0.00	34,167.50	0.00	7,080.90	8,826.20	8,826.20	9,434.20	
1001	Cheltuieli salariale in bani	32,952.80	-609.00	32,343.80	0.00	6,520.80	8,546.20	8,029.90	9,246.90	
100101	Salarii de baza	17,210.30	-19.00	17,191.30	0.00	3,476.30	4,578.00	3,951.00	5,186.00	
100105	Sporuri pentru conditii de munca	8,985.40	0.00	8,985.40	0.00	1,848.40	2,379.00	2,379.00	2,379.00	
100106	Alte sporuri	3,954.00	0.00	3,954.00	0.00	795.00	1,053.00	1,053.00	1,053.00	
100109	Indemnizatie de vacanta	608.00	-608.00	0.00	0.00	0.00	0.00	0.00	0.00	
100111	Fond aferent platii cu ora	761.30	0.00	761.30	0.00	167.30	198.00	198.00	198.00	
100117	Indemnizatii de hrana	1,115.40	0.00	1,115.40	0.00	202.80	304.20	304.20	304.20	
100130	Alte drepturi salariale in bani	318.40	18.00	336.40	0.00	31.00	34.00	144.70	126.70	
1002	Cheltuieli salariale in natura	0.00	608.00	608.00	0.00	0.00	0.00	608.00	0.00	
100206	Vouchere de vacanta	0.00	608.00	608.00	0.00	0.00	0.00	608.00	0.00	
1003	Contributii	1,214.70	1.00	1,215.70	0.00	560.10	280.00	188.30	187.30	
100301	Contributii de asigurari sociale de stat	254.40	0.00	254.40	0.00	254.40	0.00	0.00	0.00	
100302	Contributii de asigurari de somaj	10.70	0.00	10.70	0.00	10.70	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
100303	Contributii de asigurari sociale de sanatate	85.20	0.00	85.20	0.00	85.20	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.50	0.00	10.50	0.00	10.50	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	187.10	1.00	188.10	0.00	94.40	92.70	1.00	0.00
100307	Contributia asiguratorie pentru munca	666.80	0.00	666.80	0.00	104.90	187.30	187.30	187.30
20	TITLUL II BUNURI SI SERVICII	12,979.30	0.00	12,979.30	0.00	3,240.70	3,227.20	3,217.30	3,294.10
2001	Bunuri si servicii	4,497.00	0.00	4,497.00	0.00	1,165.90	1,087.90	1,078.60	1,164.60
200101	Furnituri de birou	154.00	0.00	154.00	0.00	35.30	44.30	39.20	35.20
200102	Materiale pentru curatenie	161.00	0.00	161.00	0.00	40.30	40.30	40.20	40.20
200103	Încalzit, iluminat si forta motrica	1,010.00	0.00	1,010.00	0.00	303.00	202.00	202.00	303.00
200104	Apa, canal si salubritate	725.00	0.00	725.00	0.00	182.00	181.00	181.00	181.00
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
200109	Materiale si prestari de servicii cu caracter functional	163.00	10.00	173.00	0.00	40.30	41.30	51.20	40.20
200130	Alte bunuri si servicii pentru intretinere si functionare	2,024.00	-10.00	2,014.00	0.00	500.00	514.00	500.00	500.00
2002	Reparatii curente	1,577.40	-4.00	1,573.40	0.00	243.50	447.00	443.50	439.40
2003	Hrana	1,700.20	0.00	1,700.20	0.00	425.00	425.00	425.00	425.00
200301	Hrana pentru oameni	1,700.20	0.00	1,700.20	0.00	425.00	425.00	425.00	425.00
2004	Medicamente si materiale sanitare	2,360.40	0.00	2,360.40	0.00	590.10	590.10	590.10	590.10
200401	Medicamente	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
200402	Materiale sanitare	212.40	0.00	212.40	0.00	53.10	53.10	53.10	53.10
200403	Reactivi	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
200404	Dezinfectanti	216.00	0.00	216.00	0.00	54.00	54.00	54.00	54.00
2005	Bunuri de natura obiectelor de inventar	1,595.00	4.00	1,599.00	0.00	360.50	412.50	415.50	410.50
200501	Uniforme si echipament	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200503	Lenjerie si accesorii de pat	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200530	Alte obiecte de inventar	555.00	4.00	559.00	0.00	100.50	152.50	155.50	150.50
2006	Deplasari, detasari, transferari	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
200601	Deplasari interne, detasari, transferari	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00

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
2009	Material de laborator	86.00	0.00	86.00	0.00	21.50	21.50	21.50	21.50
2011	Carti, publicatii si materiale documentare	21.70	0.00	21.70	0.00	5.50	5.40	5.40	5.40
2013	Pregatire profesionala	150.00	0.00	150.00	0.00	75.00	25.00	25.00	25.00
2014	Protectia muncii	105.60	0.00	105.60	0.00	26.40	26.40	26.40	26.40
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	90.00	0.00	90.00	0.00	22.50	22.50	22.50	22.50
2030	Alte cheltuieli	746.00	0.00	746.00	0.00	284.80	153.80	153.70	153.70
203001	Reclama si publicitate	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
203003	Prime de asigurare non-viata	341.00	0.00	341.00	0.00	183.50	52.50	52.50	52.50
203030	Alte cheltuieli cu bunuri si servicii	355.00	0.00	355.00	0.00	88.80	88.80	88.70	88.70
59	TITLUL XI ALTE CHELTUIELI	373.20	0.00	373.20	0.00	93.30	93.30	93.30	93.30
5901	Burse	73.20	0.00	73.20	0.00	18.30	18.30	18.30	18.30
5940	Sume aferente persoanelor cu handicap neincadrate	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00
661006	Servicii medicale in unitati sanitare cu paltun	47.520.00	0.00	47.520.00	0.00	10,414.90	12,146.70	12,136.80	12,821.60
66100601	Spitale generale	47.520.00	0.00	47.520.00	0.00	10,414.90	12,146.70	12,136.80	12,821.60
9610	Rezerve, Excedent/Deficit	-8,293.92	0.00	-8,293.92	0.00	-2,743.92	-1,850.00	-1,850.00	-1,850.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	8,293.92	0.00	8,293.92	0.00	2,743.92	1,850.00	1,850.00	1,850.00
991096	Deficitul sectiunii de functionare	8,293.92	0.00	8,293.92	0.00	2,743.92	1,850.00	1,850.00	1,850.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	793.80	0.00	793.80		708.00	34.80	25.00	25.00
000210	VENITURI CURENTE	84.80	0.00	84.80		0.00	34.80	25.00	25.00
001210	C. VENITURI NEFISCALE	84.80	0.00	84.80		0.00	34.80	25.00	25.00
001410	C2. VANZARI DE BUNURI SI SERVICII	84.80	0.00	84.80		0.00	34.80	25.00	25.00
3710	Transferuri voluntare, altele decat subventiile	84.80	0.00	84.80		0.00	34.80	25.00	25.00
371004	Varsaminte din sectiunea de functionare	84.80	0.00	84.80		0.00	34.80	25.00	25.00

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
001710	IV. SUBVENTII	709.00	0.00	709.00		709.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	709.00	0.00	709.00		709.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	709.00	0.00	709.00		709.00	0.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanataii	709.00	0.00	709.00		709.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
70	CHELTUIELI DE CAPITAL	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
7101	Active fixe	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
710102	Masini, echipamente si mijloace de transport	1,448.10	0.00	1,448.10	0.00	1,148.10	300.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	573.00	0.00	573.00	0.00	488.20	34.80	25.00	25.00
6310	Partea a II-a Cheltuieli Social - Culturale	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
6610	Sanataie	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
70	CHELTUIELI DE CAPITAL	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
7101	Active fixe	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
710102	Masini, echipamente si mijloace de transport	1,448.10	0.00	1,448.10	0.00	1,148.10	300.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	573.00	0.00	573.00	0.00	488.20	34.80	25.00	25.00
681006	Servicii medicale in unitati sanitare cu paturi	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
66100601	Spitale generale	2,021.10	0.00	2,021.10	0.00	1,636.30	334.80	25.00	25.00
9610	Rezerve, Excedent/Deficit	-1,227.30	0.00	-1,227.30	0.00	-927.30	-300.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	1,227.30	0.00	1,227.30	0.00	927.30	300.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	1,227.30	0.00	1,227.30	0.00	927.30	300.00	0.00	0.00

