

E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII PE 2014

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	11,779.66	50.00	11,829.66		3,729.74	2,784.74	2,765.53	2,549.65
4810	VENITURI PROPRII	9,938.91	0.00	9,938.91		3,005.99	2,398.74	2,384.53	2,149.65
000210	I. VENITURI CURENTE	10,048.75	0.00	10,048.75		3,429.74	2,413.74	2,040.62	2,164.65
001210	C. VENITURI NEFISCALE	10,048.75	0.00	10,048.75		3,429.74	2,413.74	2,040.62	2,164.65
001310	C1. VENITURI DIN PROPRIETATE	98.48	0.00	98.48		25.87	25.87	25.87	20.87
3010	Venituri din proprietate	98.48	0.00	98.48		25.87	25.87	25.87	20.87
301005	Venituri din concesiuni si inchirieri	18.48	0.00	18.48		5.87	5.87	5.87	0.87
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	18.48	0.00	18.48		5.87	5.87	5.87	0.87
301050	Alte venituri din proprietate	80.00	0.00	80.00		20.00	20.00	20.00	20.00
001410	C2. VANZARI DE BUNURI SI SERVICII	9,950.27	0.00	9,950.27		3,403.87	2,387.87	2,014.75	2,143.78
3310	Venituri din prestari de servicii si alte activitati	9,448.02	0.00	9,448.02		2,960.83	2,366.08	1,996.83	2,124.28
331005	Taxe si alte venituri in invatamant	60.00	0.00	60.00		20.00	20.00	5.00	15.00
331008	Venituri din prestari de servicii	116.49	0.00	116.49		100.90	28.00	-40.41	28.00
331013	Contributia de intretinere a persoanelor asistate	607.00	0.00	607.00		175.00	170.00	155.00	107.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	135.00	0.00	135.00		35.00	35.00	30.00	35.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	54.00	0.00	54.00		7.00	7.00	20.00	20.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	7,991.53	0.00	7,991.53		2,500.04	1,974.72	1,703.05	1,813.72
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	224.50	0.00	224.50		61.81	66.11	60.46	36.12
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	45.00	0.00	45.00		0.00	4.50	10.50	30.00
331050	Alte venituri din prestari de servicii si alte activitati	214.50	0.00	214.50		61.08	60.75	53.23	39.44
3610	Diverse venituri	38.50	0.00	38.50		19.29	6.79	7.92	4.50
361050	Alte venituri	38.50	0.00	38.50		19.29	6.79	7.92	4.50
3710	Transferuri voluntare, altele decat subventiile	463.75	0.00	463.75		423.75	15.00	10.00	15.00

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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
371001	Donatii si sponsorizari	413.25	0.00	413.25		413.25	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-574.00	0.00	-574.00		-295.52	-28.87	-78.87	-170.74
371004	Varsaminte din sectiunea de functionare	574.00	0.00	574.00		295.52	28.87	78.87	170.74
371050	Alte transferuri voluntare	50.50	0.00	50.50		10.50	15.00	10.00	15.00
001510	II. VENITURI DIN CAPITAL	13.83	0.00	13.83		0.00	0.00	13.83	0.00
3910	Venituri din valorificarea unor bunuri	13.83	0.00	13.83		0.00	0.00	13.83	0.00
391001	Venituri din valorificarea unor bunuri ale institutiilor publice	13.83	0.00	13.83		0.00	0.00	13.83	0.00
001610	III. OPERATIUNI FINANCIARE	340.08	0.00	340.08		0.00	0.00	340.08	0.00
4010	Incasari din rambursarea împrumuturilor acordate	340.08	0.00	340.08		0.00	0.00	340.08	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	340.08	0.00	340.08		0.00	0.00	340.08	0.00
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	340.08	0.00	340.08		0.00	0.00	340.08	0.00
001710	IV. SUBVENTII	1,377.00	50.00	1,427.00		300.00	371.00	371.00	385.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,377.00	50.00	1,427.00		300.00	371.00	371.00	385.00
4310	Subventii de la alte administratii	1,377.00	50.00	1,427.00		300.00	371.00	371.00	385.00
431009	Subventii pentru institutii publice	900.00	0.00	900.00		200.00	250.00	265.00	185.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	400.00	50.00	450.00		100.00	75.00	75.00	200.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	77.00	0.00	77.00		0.00	46.00	31.00	0.00
4910	TOTAL CHELTUIELI	11,779.66	50.00	11,829.66	129.94	3,729.74	2,784.74	2,765.53	2,549.65
01	CHELTUIELI CURENTE	11,114.83	50.00	11,164.83	129.94	3,434.22	2,709.87	2,641.83	2,378.91
10	TITLUL I CHELTUIELI DE PERSONAL	5,816.00	0.00	5,816.00	0.00	1,509.95	1,528.12	1,524.08	1,253.85
1001	Cheltuieli salariale in bani	4,296.58	0.00	4,296.58	0.00	1,106.70	1,114.62	1,112.92	962.34
100101	Salarii de baza	3,333.97	0.00	3,333.97	0.00	850.50	856.50	857.50	769.47
100105	Sporuri pentru conditii de munca	312.21	0.00	312.21	0.00	84.20	86.62	86.72	54.67
100106	Alte sporuri	245.00	0.00	245.00	0.00	65.00	65.00	65.00	50.00
100110	Fond pentru posturi ocupate prin cumul	2.70	0.00	2.70	0.00	2.00	2.00	2.00	-3.30
100111	Fond aferent platii cu ora	311.70	0.00	311.70	0.00	83.50	83.50	79.70	65.00
100130	Alte drepturi salariale in bani	91.00	0.00	91.00	0.00	21.50	21.00	22.00	26.50
1002	Cheltuieli salariale in natura	319.40	0.00	319.40	0.00	80.85	83.50	83.35	71.70
100201	Tichete de masa	319.40	0.00	319.40	0.00	80.85	83.50	83.35	71.70

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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
1003	Contributii	1,200.02	0.00	1,200.02	0.00	322.40	330.00	327.81	219.81
100301	Contributii de asigurari sociale de stat	911.76	0.00	911.76	0.00	234.22	240.47	239.61	197.46
100302	Contributii de asigurari de somaj	22.57	0.00	22.57	0.00	6.14	6.17	5.13	5.13
100303	Contributii de asigurari sociale de sanatate	187.91	0.00	187.91	0.00	55.70	57.97	57.74	16.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.40	0.00	10.40	0.00	4.38	3.38	3.37	-0.73
100306	Contributii pentru concedii si indemnizatii	67.38	0.00	67.38	0.00	21.96	22.01	21.96	1.45
20	TITLUL II BUNURI SI SERVICII	5,282.75	50.00	5,332.75	129.94	1,920.25	1,177.73	1,113.73	1,121.04
2001	Bunuri si servicii	2,578.74	50.00	2,628.74	39.67	937.03	466.20	532.10	693.41
200101	Furnituri de birou	60.90	0.00	60.90	1.65	22.50	9.50	15.50	13.40
200102	Materiale pentru curatenie	94.90	0.00	94.90	0.39	27.60	22.10	23.10	22.10
200103	Încalzit, iluminat si forta motrica	1,016.51	35.00	1,051.51	0.99	362.60	202.80	188.30	297.81
200104	Apa, canal si salubritate	362.30	15.00	377.30	0.76	81.20	77.20	110.20	108.70
200105	Carburanti si lubrifianti	42.80	0.00	42.80	0.00	12.50	11.50	13.00	5.80
200106	Piese de schimb	30.10	0.00	30.10	1.60	12.50	6.50	7.00	4.10
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	32.44	0.00	32.44	0.00	9.14	9.10	9.10	5.10
200109	Materiale si prestari de servicii cu caracter functional	336.90	0.00	336.90	17.57	170.50	23.50	62.00	80.90
200130	Alte bunuri si servicii pentru întretinere si functionare	597.89	0.00	597.89	16.71	237.49	103.00	102.90	154.50
2002	Reparatii curente	326.00	0.00	326.00	0.70	85.00	135.00	56.00	50.00
2003	Hrana	742.50	0.00	742.50	0.00	217.50	186.00	140.00	199.00
200301	Hrana pentru oameni	720.00	0.00	720.00	0.00	217.00	185.00	139.00	179.00
200302	Hrana pentru animale	22.50	0.00	22.50	0.00	0.50	1.00	1.00	20.00
2004	Medicamente si materiale sanitare	1,243.52	0.00	1,243.52	83.73	415.52	296.85	252.95	278.20
200401	Medicamente	698.42	0.00	698.42	63.80	251.52	146.55	123.45	176.90
200402	Materiale sanitare	284.85	0.00	284.85	16.32	91.00	63.20	62.05	68.60
200403	Reactivi	214.10	0.00	214.10	2.70	62.00	71.10	56.00	25.00
200404	Dezinfectanti	46.15	0.00	46.15	0.91	11.00	16.00	11.45	7.70
2005	Bunuri de natura obiectelor de inventar	126.71	0.00	126.71	1.11	202.00	13.00	19.58	-107.87
200530	Alte obiecte de inventar	126.71	0.00	126.71	1.11	202.00	13.00	19.58	-107.87
2006	Daplasari, detasari, transferari	7.50	0.00	7.50	0.00	5.50	4.00	3.50	-5.50
200601	Deplasari interne, detasari, transferari	7.50	0.00	7.50	0.00	5.50	4.00	3.50	-5.50
2009	Materiale de laborator	108.58	0.00	108.58	0.00	35.00	38.08	25.00	10.50
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.50	2.00	1.00	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
2012	Consultanta si expertiza	28.00	0.00	28.00	3.45	7.00	7.00	7.00	7.00
2013	Pregatire profesionala	16.00	0.00	16.00	0.00	4.20	13.00	8.00	-9.20
2014	Protectia muncii	41.20	0.00	41.20	1.28	11.00	16.60	8.60	5.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
59	TITLUL X ALTE CHELTUIELI	16.08	0.00	16.08	0.00	4.02	4.02	4.02	4.02
5901	Burse	16.08	0.00	16.08	0.00	4.02	4.02	4.02	4.02
70	CHELTUIELI DE CAPITAL	664.83	0.00	664.83	0.00	295.52	74.87	123.70	170.74
71	TITLUL XII ACTIVE NEFINANCIARE	664.83	0.00	664.83	0.00	295.52	74.87	123.70	170.74
7101	Active fixe	370.83	0.00	370.83	0.00	121.52	28.87	49.70	170.74
710101	Constructii	80.00	0.00	80.00	0.00	70.50	19.50	-10.00	0.00
710102	Masini, echipamente si mijloace de transport	148.96	0.00	148.96	0.00	49.02	9.37	61.70	28.87
710103	Mobilier, aparatura birotica si alte active corporale	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00
7103	Reparatii capitale aferente activelor fixe	294.00	0.00	294.00	0.00	174.00	46.00	74.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	11,598.66	50.00	11,648.66	129.94	3,680.16	2,732.49	2,719.80	2,516.21
6510	Invatamant	624.50	0.00	624.50	0.00	333.29	110.29	85.42	95.50
01	CHELTUIELI CURENTE	482.63	0.00	482.63	0.00	333.29	110.29	85.42	-46.37
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	20.00	0.00	8.29	8.29	3.42	0.00
1001	Cheltuieli salariale in bani	15.70	0.00	15.70	0.00	6.50	6.50	2.70	0.00
100111	Fond aferent platii cu ora	15.70	0.00	15.70	0.00	6.50	6.50	2.70	0.00
1003	Contributii	4.30	0.00	4.30	0.00	1.79	1.79	0.72	0.00
100301	Contributii de asigurari sociale de stat	3.23	0.00	3.23	0.00	1.33	1.33	0.57	0.00
100302	Contributii de asigurari de somaj	0.08	0.00	0.08	0.00	0.04	0.04	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.84	0.00	0.84	0.00	0.35	0.35	0.14	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.01	0.01	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.13	0.00	0.13	0.00	0.06	0.06	0.01	0.00
20	TITLUL II BUNURI SI SERVICII	462.63	0.00	462.63	0.00	325.00	102.00	82.00	-46.37
2001	Bunuri si servicii	240.00	0.00	240.00	0.00	83.00	58.00	44.50	54.50
200101	Furnituri de birou	15.50	0.00	15.50	0.00	5.50	3.50	3.50	3.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	102.00	0.00	102.00	0.00	25.50	26.50	25.00	25.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00

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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
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	1.50	1.50	1.00	1.50
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	20.50	0.00	20.50	0.00	12.50	2.50	3.00	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	67.50	0.00	67.50	0.00	30.00	16.00	6.50	15.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	25.00	5.00	5.00	5.00
2003	Hrana	135.00	0.00	135.00	0.00	35.00	35.00	30.00	35.00
200301	Hrana pentru oameni	135.00	0.00	135.00	0.00	35.00	35.00	30.00	35.00
2005	Bunuri de natura obiectelor de inventar	39.13	0.00	39.13	0.00	181.00	0.00	0.00	-141.87
200530	Alte obiecte de inventar	39.13	0.00	39.13	0.00	181.00	0.00	0.00	-141.87
2006	Daplasari, detasari, transferari	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
200601	Deplasari interne, detasari, transferari	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
71	TITLUL XII ACTIVE NEFINANCIARE	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
7101	Active fixe	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
710103	Mobilier, aparatura birotica si alte active corporale	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
651003	Invatamant prescolar si primar	198.00	0.00	198.00	0.00	86.50	39.50	35.00	37.00
65100301	Invatamant prescolar	190.00	0.00	190.00	0.00	84.50	37.50	33.00	35.00
65100302	Invatamant primar	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
651004	Invatamant secundar	426.50	0.00	426.50	0.00	246.79	70.79	50.42	58.50
65100402	Invatamant secundar superior	426.50	0.00	426.50	0.00	246.79	70.79	50.42	58.50
6610	Sanatate	9,467.16	50.00	9,517.16	129.94	2,971.87	2,202.20	2,214.38	2,128.71
01	CHELTUIELI CURENTE	9,004.20	50.00	9,054.20	129.94	2,676.35	2,127.33	2,150.68	2,099.84
10	TITLUL I CHELTUIELI DE PERSONAL	5,264.00	0.00	5,264.00	0.00	1,352.08	1,372.08	1,372.93	1,166.91
1001	Cheltuieli salariale in bani	3,860.87	0.00	3,860.87	0.00	985.20	993.62	993.72	888.33
100101	Salarii de baza	2,970.16	0.00	2,970.16	0.00	751.00	757.00	757.00	705.16
100105	Sporuri pentru conditii de munca	307.71	0.00	307.71	0.00	82.20	84.62	84.72	56.17
100106	Alte sporuri	245.00	0.00	245.00	0.00	65.00	65.00	65.00	50.00
100111	Fond aferent platii cu ora	296.00	0.00	296.00	0.00	77.00	77.00	77.00	65.00
100130	Alte drepturi salariale in bani	42.00	0.00	42.00	0.00	10.00	10.00	10.00	12.00

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
1002	Cheltuieli salariale in natura	319.40	0.00	319.40	0.00	80.85	83.50	83.35	71.70
100201	Tichete de masa	319.40	0.00	319.40	0.00	80.85	83.50	83.35	71.70
1003	Contributii	1,083.73	0.00	1,083.73	0.00	286.03	294.96	295.86	206.88
100301	Contributii de asigurari sociale de stat	825.38	0.00	825.38	0.00	208.84	215.24	215.14	186.16
100302	Contributii de asigurari de somaj	20.37	0.00	20.37	0.00	5.07	5.10	5.10	5.10
100303	Contributii de asigurari sociale de sanatate	165.15	0.00	165.15	0.00	47.95	51.40	51.40	14.40
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	9.28	0.00	9.28	0.00	3.32	2.32	3.32	0.32
100306	Contributii pentru concedii si indemnizatii	63.55	0.00	63.55	0.00	20.85	20.90	20.90	0.90
20	TITLUL II BUNURI SI SERVICII	3,724.12	50.00	3,774.12	129.94	1,320.25	751.23	773.73	928.91
2001	Bunuri si servicii	1,789.34	50.00	1,839.34	39.67	697.03	250.70	355.60	536.01
200101	Furnituri de birou	37.40	0.00	37.40	1.65	15.50	3.50	9.50	8.90
200102	Materiale pentru curatenie	32.40	0.00	32.40	0.39	12.60	6.60	6.60	6.60
200103	Încalzit, iluminat si forta motrica	695.51	35.00	730.51	0.99	261.10	100.30	107.30	261.81
200104	Apa, canal si salubritate	284.30	15.00	299.30	0.76	60.20	55.20	92.70	91.20
200105	Carburanti si lubrifianti	37.00	0.00	37.00	0.00	10.00	10.00	12.00	5.00
200106	Piese de schimb	25.00	0.00	25.00	1.60	10.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	25.44	0.00	25.44	0.00	7.14	7.10	7.10	4.10
200109	Materiale si prestari de servicii cu caracter functional	316.40	0.00	316.40	17.57	158.00	21.00	59.00	78.40
200130	Alte bunuri si servicii pentru întretinere si functionare	335.89	0.00	335.89	16.71	162.49	42.00	56.40	75.00
2002	Reparatii curente	191.00	0.00	191.00	0.70	50.00	95.00	16.00	30.00
2003	Hrana	262.50	0.00	262.50	0.00	90.50	51.00	56.00	65.00
200301	Hrana pentru oameni	240.00	0.00	240.00	0.00	90.00	50.00	55.00	45.00
200302	Hrana pentru animale	22.50	0.00	22.50	0.00	0.50	1.00	1.00	20.00
2004	Medicamente si materiale sanitare	1,202.92	0.00	1,202.92	83.73	410.52	290.85	233.95	267.60
200401	Medicamente	663.42	0.00	663.42	63.80	248.52	141.55	104.45	168.90
200402	Materiale sanitare	279.25	0.00	279.25	16.32	89.00	62.20	62.05	66.00
200403	Reactivi	214.10	0.00	214.10	2.70	62.00	71.10	56.00	25.00
200404	Dezinfectanti	46.15	0.00	46.15	0.91	11.00	16.00	11.45	7.70
2005	Bunuri de natura obiectelor de inventar	39.58	0.00	39.58	1.11	18.00	8.00	8.58	5.00
200530	Alte obiecte de inventar	39.58	0.00	39.58	1.11	18.00	8.00	8.58	5.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.50	0.00	1.00	0.50
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.50	0.00	1.00	0.50
2009	Materiale de laborator	108.58	0.00	108.58	0.00	35.00	38.08	25.00	10.50

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	1.00	0.00	1.00	0.00	0.50	0.00	0.00	0.50
2012	Consultanta si expertiza	28.00	0.00	28.00	3.45	7.00	7.00	7.00	7.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	1.20	4.00	4.00	0.80
2014	Protectia muncii	28.20	0.00	28.20	1.28	9.00	6.60	6.60	6.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
59	TITLUL X ALTE CHELTUIELI	16.08	0.00	16.08	0.00	4.02	4.02	4.02	4.02
5901	Burse	16.08	0.00	16.08	0.00	4.02	4.02	4.02	4.02
70	CHELTUIELI DE CAPITAL	462.96	0.00	462.96	0.00	295.52	74.87	63.70	28.87
71	TITLUL XII ACTIVE NEFINANCIARE	462.96	0.00	462.96	0.00	295.52	74.87	63.70	28.87
7101	Active fixe	228.96	0.00	228.96	0.00	121.52	28.87	49.70	28.87
710101	Constructii	80.00	0.00	80.00	0.00	70.50	19.50	-10.00	0.00
710102	Masini, echipamente si mijloace de transport	148.96	0.00	148.96	0.00	49.02	9.37	61.70	28.87
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00
7103	Reparatii capitale aferente activelor fixe	234.00	0.00	234.00	0.00	174.00	46.00	14.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	9,467.16	50.00	9,517.16	129.94	2,971.87	2,202.20	2,214.38	2,128.71
66100601	Spitale generale	9,467.16	50.00	9,517.16	129.94	2,971.87	2,202.20	2,214.38	2,128.71
6810	Asigurari si asistenta sociala	1,507.00	0.00	1,507.00	0.00	375.00	420.00	420.00	292.00
01	CHELTUIELI CURENTE	1,447.00	0.00	1,447.00	0.00	375.00	420.00	360.00	292.00
10	TITLUL I CHELTUIELI DE PERSONAL	517.00	0.00	517.00	0.00	143.00	143.00	143.00	88.00
1001	Cheltuieli salariale in bani	408.50	0.00	408.50	0.00	110.00	111.00	113.00	74.50
100101	Salarii de baza	353.80	0.00	353.80	0.00	96.00	96.00	97.00	64.80
100105	Sporuri pentru conditii de munca	4.50	0.00	4.50	0.00	2.00	2.00	2.00	-1.50
100110	Fond pentru posturi ocupate prin cumul	2.70	0.00	2.70	0.00	2.00	2.00	2.00	-3.30
100130	Alte drepturi salariale in bani	47.50	0.00	47.50	0.00	10.00	11.00	12.00	14.50
1003	Contributii	108.50	0.00	108.50	0.00	33.00	32.00	30.00	13.50
100301	Contributii de asigurari sociale de stat	81.00	0.00	81.00	0.00	23.00	23.00	23.00	12.00
100302	Contributii de asigurari de somaj	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	20.90	0.00	20.90	0.00	7.00	6.00	6.00	1.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	1.00	0.00	-1.00
100306	Contributii pentru concedii si indemnizatii	3.60	0.00	3.60	0.00	1.00	1.00	1.00	0.60
20	TITLUL II BUNURI SI SERVICII	930.00	0.00	930.00	0.00	232.00	277.00	217.00	204.00
2001	Bunuri si servicii	395.40	0.00	395.40	0.00	115.00	116.00	96.00	68.40

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
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	48.00	0.00	48.00	0.00	11.00	12.00	13.00	12.00
200103	Încalzit, Iluminat si forta motrica	195.00	0.00	195.00	0.00	70.00	70.00	50.00	5.00
200104	Apa, canal si salubritate	38.00	0.00	38.00	0.00	10.00	11.00	9.00	8.00
200105	Carburanti si lubrifianti	0.30	0.00	0.30	0.00	1.00	0.00	0.00	-0.70
200106	Piese de schimb	0.10	0.00	0.10	0.00	1.00	0.00	1.00	-1.90
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	105.00	0.00	105.00	0.00	20.00	20.00	20.00	45.00
2002	Reparatii curente	85.00	0.00	85.00	0.00	10.00	30.00	30.00	15.00
2003	Hrana	345.00	0.00	345.00	0.00	92.00	100.00	54.00	99.00
200301	Hrana pentru oameni	345.00	0.00	345.00	0.00	92.00	100.00	54.00	99.00
2004	Medicamente si materiale sanitare	40.60	0.00	40.60	0.00	5.00	6.00	19.00	10.60
200401	Medicamente	35.00	0.00	35.00	0.00	3.00	5.00	19.00	8.00
200402	Materiale sanitare	5.60	0.00	5.60	0.00	2.00	1.00	0.00	2.60
2005	Bunuri de natura obiectelor de inventar	46.00	0.00	46.00	0.00	2.00	4.00	11.00	29.00
200530	Alte obiecte de inventar	46.00	0.00	46.00	0.00	2.00	4.00	11.00	29.00
2006	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00	3.00	3.00	1.00	-7.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	3.00	3.00	1.00	-7.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	8.00	4.00	-10.00
2014	Protectia muncii	13.00	0.00	13.00	0.00	2.00	10.00	2.00	-1.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
7103	Reparatii capitale aferente activelor fixe	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
681004	Asistenta acordata persoanelor in varsta	1,507.00	0.00	1,507.00	0.00	375.00	420.00	420.00	292.00
7010	Locuinte, servicii si dezvoltare publica	66.00	0.00	66.00	0.00	17.58	20.25	19.73	8.44
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	17.58	20.25	19.73	8.44
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	15.00	0.00	6.58	4.75	4.73	-1.06
1001	Cheltuieli salariale in bani	11.51	0.00	11.51	0.00	5.00	3.50	3.50	-0.49
100101	Salarii de baza	10.01	0.00	10.01	0.00	3.50	3.50	3.50	-0.49
100130	Alte drepturi salariale in bani	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
1003	Contributii	3.49	0.00	3.49	0.00	1.58	1.25	1.23	-0.57
100301	Contributii de asigurari sociale de stat	2.15	0.00	2.15	0.00	1.05	0.90	0.90	-0.70
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	1.02	0.00	1.02	0.00	0.40	0.22	0.20	0.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.05	0.05	0.05	-0.05
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.05	0.05	0.05	-0.05
20	TITLUL II BUNURI SI SERVICII	51.00	0.00	51.00	0.00	11.00	15.50	15.00	9.50
2001	Bunuri si servicii	41.00	0.00	41.00	0.00	11.00	10.50	10.00	9.50
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	4.00	4.00	3.50	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	19.50	0.00	19.50	0.00	5.00	5.00	5.00	4.50
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	66.00	0.00	66.00	0.00	17.58	20.25	19.73	8.44
7910	Partea a V-a Actiuni economice	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
8710	Alte actiuni economice	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
2001	Bunuri si servicii	113.00	0.00	113.00	0.00	31.00	31.00	26.00	25.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
871050	Alte actiuni economice	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
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
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	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

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								
000110	TOTAL VENITURI	11,114.83	50.00	11,164.83		3,434.22	2,709.87	2,641.83	2,378.91
4810	VENITURI PROPRII	9,925.08	0.00	9,925.08		3,005.99	2,398.74	2,370.70	2,149.65
000210	I. VENITURI CURENTE	9,474.75	0.00	9,474.75		3,134.22	2,384.87	1,961.75	1,993.91
001210	C. VENITURI NEFISCALE	9,474.75	0.00	9,474.75		3,134.22	2,384.87	1,961.75	1,993.91
001310	C1. VENITURI DIN PROPRIETATE	98.48	0.00	98.48		25.87	25.87	25.87	20.87
3010	Venituri din proprietate	98.48	0.00	98.48		25.87	25.87	25.87	20.87
301005	Venituri din concesiuni si inchirieri	18.48	0.00	18.48		5.87	5.87	5.87	0.87
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	18.48	0.00	18.48		5.87	5.87	5.87	0.87
301050	Alte venituri din proprietate	80.00	0.00	80.00		20.00	20.00	20.00	20.00
001410	C2. VANZARI DE BUNURI SI SERVICII	9,376.27	0.00	9,376.27		3,108.35	2,359.00	1,935.88	1,973.04
3310	Venituri din prestari de servicii si alte activitati	9,448.02	0.00	9,448.02		2,960.83	2,366.08	1,996.83	2,124.28
331005	Taxe si alte venituri in invatamant	60.00	0.00	60.00		20.00	20.00	5.00	15.00
331008	Venituri din prestari de servicii	116.49	0.00	116.49		100.90	28.00	-40.41	28.00
331013	Contributia de intretinere a persoanelor asistate	607.00	0.00	607.00		175.00	170.00	155.00	107.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	135.00	0.00	135.00		35.00	35.00	30.00	35.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	54.00	0.00	54.00		7.00	7.00	20.00	20.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	7,991.53	0.00	7,991.53		2,500.04	1,974.72	1,703.05	1,813.72
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	224.50	0.00	224.50		61.81	66.11	60.46	36.12
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	45.00	0.00	45.00		0.00	4.50	10.50	30.00
331050	Alte venituri din prestari de servicii si alte activitati	214.50	0.00	214.50		61.08	60.75	53.23	39.44
3610	Diverse venituri	38.50	0.00	38.50		19.29	6.79	7.92	4.50
361050	Alte venituri	38.50	0.00	38.50		19.29	6.79	7.92	4.50
3710	Transferuri voluntare, altele decat subventiile	-110.25	0.00	-110.25		128.23	-13.87	-68.87	-155.74
371001	Donatii si sponsorizari	413.25	0.00	413.25		413.25	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-574.00	0.00	-574.00		-295.52	-28.87	-78.87	-170.74
371050	Alte transferuri voluntare	50.50	0.00	50.50		10.50	15.00	10.00	15.00
001610	III. OPERATIUNI FINANCIARE	340.08	0.00	340.08		0.00	0.00	340.08	0.00
4010	Incasari din rambursarea împrumuturilor acordate	340.08	0.00	340.08		0.00	0.00	340.08	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
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	340.08	0.00	340.08		0.00	0.00	340.08	0.00
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	340.08	0.00	340.08		0.00	0.00	340.08	0.00
001710	IV. SUBVENTII	1,300.00	50.00	1,350.00		300.00	325.00	340.00	385.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,300.00	50.00	1,350.00		300.00	325.00	340.00	385.00
4310	Subventii de la alte administratii	1,300.00	50.00	1,350.00		300.00	325.00	340.00	385.00
431009	Subventii pentru institutii publice	900.00	0.00	900.00		200.00	250.00	265.00	185.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	400.00	50.00	450.00		100.00	75.00	75.00	200.00
4910	TOTAL CHELTUIELI	11,114.83	50.00	11,164.83	129.94	3,434.22	2,709.87	2,641.83	2,378.91
01	CHELTUIELI CURENTE	11,114.83	50.00	11,164.83	129.94	3,434.22	2,709.87	2,641.83	2,378.91
10	TITLUL I CHELTUIELI DE PERSONAL	5,816.00	0.00	5,816.00	0.00	1,509.95	1,528.12	1,524.08	1,253.85
1001	Cheltuieli salariale in bani	4,296.58	0.00	4,296.58	0.00	1,106.70	1,114.62	1,112.92	962.34
100101	Salarii de baza	3,333.97	0.00	3,333.97	0.00	850.50	856.50	857.50	769.47
100105	Sporuri pentru conditii de munca	312.21	0.00	312.21	0.00	84.20	86.62	86.72	54.67
100106	Alte sporuri	245.00	0.00	245.00	0.00	65.00	65.00	65.00	50.00
100110	Fond pentru posturi ocupate prin cumul	2.70	0.00	2.70	0.00	2.00	2.00	2.00	-3.30
100111	Fond aferent platii cu ora	311.70	0.00	311.70	0.00	83.50	83.50	79.70	65.00
100130	Alte drepturi salariale in bani	91.00	0.00	91.00	0.00	21.50	21.00	22.00	26.50
1002	Cheltuieli salariale in natura	319.40	0.00	319.40	0.00	80.85	83.50	83.35	71.70
100201	Tichete de masa	319.40	0.00	319.40	0.00	80.85	83.50	83.35	71.70
1003	Contributii	1,200.02	0.00	1,200.02	0.00	322.40	330.00	327.81	219.81
100301	Contributii de asigurari sociale de stat	911.76	0.00	911.76	0.00	234.22	240.47	239.61	197.46
100302	Contributii de asigurari de somaj	22.57	0.00	22.57	0.00	6.14	6.17	5.13	5.13
100303	Contributii de asigurari sociale de sanatate	187.91	0.00	187.91	0.00	55.70	57.97	57.74	16.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.40	0.00	10.40	0.00	4.38	3.38	3.37	-0.73
100306	Contributii pentru concedii si indemnizatii	67.38	0.00	67.38	0.00	21.96	22.01	21.96	1.45
20	TITLUL II BUNURI SI SERVICII	5,282.75	50.00	5,332.75	129.94	1,920.25	1,177.73	1,113.73	1,121.04
2001	Bunuri si servicii	2,578.74	50.00	2,628.74	39.67	937.03	466.20	532.10	693.41
200101	Furnituri de birou	60.90	0.00	60.90	1.65	22.50	9.50	15.50	13.40
200102	Materiale pentru curatenie	94.90	0.00	94.90	0.39	27.60	22.10	23.10	22.10
200103	Încalzit, Iluminat si forta motrica	1,016.51	35.00	1,051.51	0.99	362.60	202.80	188.30	297.81

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
200104	Apa, canal si salubritate	362.30	15.00	377.30	0.76	81.20	77.20	110.20	108.70
200105	Carburanti si lubrifianti	42.80	0.00	42.80	0.00	12.50	11.50	13.00	5.80
200106	Piese de schimb	30.10	0.00	30.10	1.60	12.50	6.50	7.00	4.10
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	32.44	0.00	32.44	0.00	9.14	9.10	9.10	5.10
200109	Materiale si prestari de servicii cu caracter functional	336.90	0.00	336.90	17.57	170.50	23.50	62.00	80.90
200130	Alte bunuri si servicii pentru intretinere si functionare	597.89	0.00	597.89	16.71	237.49	103.00	102.90	154.50
2002	Reparatii curente	326.00	0.00	326.00	0.70	85.00	135.00	56.00	50.00
2003	Hrana	742.50	0.00	742.50	0.00	217.50	186.00	140.00	199.00
200301	Hrana pentru oameni	720.00	0.00	720.00	0.00	217.00	185.00	139.00	179.00
200302	Hrana pentru animale	22.50	0.00	22.50	0.00	0.50	1.00	1.00	20.00
2004	Medicamente si materiale sanitare	1,243.52	0.00	1,243.52	83.73	415.52	296.85	252.95	278.20
200401	Medicamente	698.42	0.00	698.42	63.80	251.52	146.55	123.45	176.90
200402	Materiale sanitare	284.85	0.00	284.85	16.32	91.00	63.20	62.05	68.60
200403	Reactivi	214.10	0.00	214.10	2.70	62.00	71.10	56.00	25.00
200404	Dezinfectanti	46.15	0.00	46.15	0.91	11.00	16.00	11.45	7.70
2005	Bunuri de natura obiectelor de inventar	126.71	0.00	126.71	1.11	202.00	13.00	19.58	-107.87
200530	Alte obiecte de inventar	126.71	0.00	126.71	1.11	202.00	13.00	19.58	-107.87
2006	Daplasari, detasari, transferari	7.50	0.00	7.50	0.00	5.50	4.00	3.50	-5.50
200601	Deplasari interne, detasari, transferari	7.50	0.00	7.50	0.00	5.50	4.00	3.50	-5.50
2009	Materiale de laborator	108.58	0.00	108.58	0.00	35.00	38.08	25.00	10.50
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.50	2.00	1.00	0.50
2012	Consultanta si expertiza	28.00	0.00	28.00	3.45	7.00	7.00	7.00	7.00
2013	Pregatire profesionala	16.00	0.00	16.00	0.00	4.20	13.00	8.00	-9.20
2014	Protectia muncii	41.20	0.00	41.20	1.28	11.00	16.60	8.60	5.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
59	TITLUL X ALTE CHELTUIELI	16.08	0.00	16.08	0.00	4.02	4.02	4.02	4.02
5901	Burse	16.08	0.00	16.08	0.00	4.02	4.02	4.02	4.02
6310	Partea a III-a Cheltuieli Social - Culturale	10,933.83	50.00	10,983.83	129.94	3,384.64	2,657.62	2,596.10	2,345.47
6510	Invatamant	482.63	0.00	482.63	0.00	333.29	110.29	85.42	-46.37
01	CHELTUIELI CURENTE	482.63	0.00	482.63	0.00	333.29	110.29	85.42	-46.37
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	20.00	0.00	8.29	8.29	3.42	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
1001	Cheltuieli salariale in bani	15.70	0.00	15.70	0.00	6.50	6.50	2.70	0.00
100111	Fond aferent platii cu ora	15.70	0.00	15.70	0.00	6.50	6.50	2.70	0.00
1003	Contributii	4.30	0.00	4.30	0.00	1.79	1.79	0.72	0.00
100301	Contributii de asigurari sociale de stat	3.23	0.00	3.23	0.00	1.33	1.33	0.57	0.00
100302	Contributii de asigurari de somaj	0.08	0.00	0.08	0.00	0.04	0.04	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.84	0.00	0.84	0.00	0.35	0.35	0.14	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.01	0.01	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.13	0.00	0.13	0.00	0.06	0.06	0.01	0.00
20	TITLUL II BUNURI SI SERVICII	462.63	0.00	462.63	0.00	325.00	102.00	82.00	-46.37
2001	Bunuri si servicii	240.00	0.00	240.00	0.00	83.00	58.00	44.50	54.50
200101	Furnituri de birou	15.50	0.00	15.50	0.00	5.50	3.50	3.50	3.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	102.00	0.00	102.00	0.00	25.50	26.50	25.00	25.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	1.50	1.50	1.00	1.50
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	20.50	0.00	20.50	0.00	12.50	2.50	3.00	2.50
200130	Alte bunuri si servicii pentru întretinere si functionare	67.50	0.00	67.50	0.00	30.00	16.00	6.50	15.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	25.00	5.00	5.00	5.00
2003	Hrana	135.00	0.00	135.00	0.00	35.00	35.00	30.00	35.00
200301	Hrana pentru oameni	135.00	0.00	135.00	0.00	35.00	35.00	30.00	35.00
2005	Bunuri de natura obiectelor de inventar	39.13	0.00	39.13	0.00	181.00	0.00	0.00	-141.87
200530	Alte obiecte de inventar	39.13	0.00	39.13	0.00	181.00	0.00	0.00	-141.87
2006	Daplasari, detasari, transferari	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
200601	Deplasari interne, detasari, transferari	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
651003	Invatamant prescolar si primar	198.00	0.00	198.00	0.00	86.50	39.50	35.00	37.00
65100301	Invatamant prescolar	190.00	0.00	190.00	0.00	84.50	37.50	33.00	35.00
65100302	Invatamant primar	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
651004	Invatamant secundar	284.63	0.00	284.63	0.00	246.79	70.79	50.42	-83.37

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
65100402	Invatamant secundar superior	284.63	0.00	284.63	0.00	246.79	70.79	50.42	-83.37
6610	Sanatate	9,004.20	50.00	9,054.20	129.94	2,676.35	2,127.33	2,150.68	2,099.84
01	CHELTUIELI CURENTE	9,004.20	50.00	9,054.20	129.94	2,676.35	2,127.33	2,150.68	2,099.84
10	TITLUL I CHELTUIELI DE PERSONAL	5,264.00	0.00	5,264.00	0.00	1,352.08	1,372.08	1,372.93	1,166.91
1001	Cheltuieli salariale in bani	3,860.87	0.00	3,860.87	0.00	985.20	993.62	993.72	888.33
100101	Salarii de baza	2,970.16	0.00	2,970.16	0.00	751.00	757.00	757.00	705.16
100105	Sporuri pentru conditii de munca	307.71	0.00	307.71	0.00	82.20	84.62	84.72	56.17
100106	Alte sporuri	245.00	0.00	245.00	0.00	65.00	65.00	65.00	50.00
100111	Fond aferent platii cu ora	296.00	0.00	296.00	0.00	77.00	77.00	77.00	65.00
100130	Alte drepturi salariale in bani	42.00	0.00	42.00	0.00	10.00	10.00	10.00	12.00
1002	Cheltuieli salariale in natura	319.40	0.00	319.40	0.00	80.85	83.50	83.35	71.70
100201	Tichete de masa	319.40	0.00	319.40	0.00	80.85	83.50	83.35	71.70
1003	Contributii	1,083.73	0.00	1,083.73	0.00	286.03	294.96	295.86	206.88
100301	Contributii de asigurari sociale de stat	825.38	0.00	825.38	0.00	208.84	215.24	215.14	186.16
100302	Contributii de asigurari de somaj	20.37	0.00	20.37	0.00	5.07	5.10	5.10	5.10
100303	Contributii de asigurari sociale de sanatate	165.15	0.00	165.15	0.00	47.95	51.40	51.40	14.40
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	9.28	0.00	9.28	0.00	3.32	2.32	3.32	0.32
100306	Contributii pentru concedii si indemnizatii	63.55	0.00	63.55	0.00	20.85	20.90	20.90	0.90
20	TITLUL II BUNURI SI SERVICII	3,724.12	50.00	3,774.12	129.94	1,320.25	751.23	773.73	928.91
2001	Bunuri si servicii	1,789.34	50.00	1,839.34	39.67	697.03	250.70	355.60	536.01
200101	Furnituri de birou	37.40	0.00	37.40	1.65	15.50	3.50	9.50	8.90
200102	Materiale pentru curatenie	32.40	0.00	32.40	0.39	12.60	6.60	6.60	6.60
200103	Încalzit, Iluminat si forta motrica	695.51	35.00	730.51	0.99	261.10	100.30	107.30	261.81
200104	Apa, canal si salubritate	284.30	15.00	299.30	0.76	60.20	55.20	92.70	91.20
200105	Carburanti si lubrifianti	37.00	0.00	37.00	0.00	10.00	10.00	12.00	5.00
200106	Piese de schimb	25.00	0.00	25.00	1.60	10.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	25.44	0.00	25.44	0.00	7.14	7.10	7.10	4.10
200109	Materiale si prestari de servicii cu caracter functional	316.40	0.00	316.40	17.57	158.00	21.00	59.00	78.40
200130	Alte bunuri si servicii pentru întretinere si functionare	335.89	0.00	335.89	16.71	162.49	42.00	56.40	75.00
2002	Reparatii curente	191.00	0.00	191.00	0.70	50.00	95.00	16.00	30.00
2003	Hrana	262.50	0.00	262.50	0.00	90.50	51.00	56.00	65.00
200301	Hrana pentru oameni	240.00	0.00	240.00	0.00	90.00	50.00	55.00	45.00
200302	Hrana pentru animale	22.50	0.00	22.50	0.00	0.50	1.00	1.00	20.00

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
2004	Medicamente si materiale sanitare	1,202.92	0.00	1,202.92	83.73	410.52	290.85	233.95	267.60
200401	Medicamente	663.42	0.00	663.42	63.80	248.52	141.55	104.45	168.90
200402	Materiale sanitare	279.25	0.00	279.25	16.32	89.00	62.20	62.05	66.00
200403	Reactivi	214.10	0.00	214.10	2.70	62.00	71.10	56.00	25.00
200404	Dezinfectanti	46.15	0.00	46.15	0.91	11.00	16.00	11.45	7.70
2005	Bunuri de natura obiectelor de inventar	39.58	0.00	39.58	1.11	18.00	8.00	8.58	5.00
200530	Alte obiecte de inventar	39.58	0.00	39.58	1.11	18.00	8.00	8.58	5.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.50	0.00	1.00	0.50
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.50	0.00	1.00	0.50
2009	Materiale de laborator	108.58	0.00	108.58	0.00	35.00	38.08	25.00	10.50
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.50	0.00	0.00	0.50
2012	Consultanta si expertiza	28.00	0.00	28.00	3.45	7.00	7.00	7.00	7.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	1.20	4.00	4.00	0.80
2014	Protectia muncii	28.20	0.00	28.20	1.28	9.00	6.60	6.60	6.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
59	TITLUL X ALTE CHELTUIELI	16.08	0.00	16.08	0.00	4.02	4.02	4.02	4.02
5901	Burse	16.08	0.00	16.08	0.00	4.02	4.02	4.02	4.02
661006	Servicii medicale in unitati sanitare cu paturi	9,004.20	50.00	9,054.20	129.94	2,676.35	2,127.33	2,150.68	2,099.84
66100601	Spitale generale	9,004.20	50.00	9,054.20	129.94	2,676.35	2,127.33	2,150.68	2,099.84
6810	Asigurari si asistenta sociala	1,447.00	0.00	1,447.00	0.00	375.00	420.00	360.00	292.00
01	CHELTUIELI CURENTE	1,447.00	0.00	1,447.00	0.00	375.00	420.00	360.00	292.00
10	TITLUL I CHELTUIELI DE PERSONAL	517.00	0.00	517.00	0.00	143.00	143.00	143.00	88.00
1001	Cheltuieli salariale in bani	408.50	0.00	408.50	0.00	110.00	111.00	113.00	74.50
100101	Salarii de baza	353.80	0.00	353.80	0.00	96.00	96.00	97.00	64.80
100105	Sporuri pentru conditii de munca	4.50	0.00	4.50	0.00	2.00	2.00	2.00	-1.50
100110	Fond pentru posturi ocupate prin cumul	2.70	0.00	2.70	0.00	2.00	2.00	2.00	-3.30
100130	Alte drepturi salariale in bani	47.50	0.00	47.50	0.00	10.00	11.00	12.00	14.50
1003	Contributii	108.50	0.00	108.50	0.00	33.00	32.00	30.00	13.50
100301	Contributii de asigurari sociale de stat	81.00	0.00	81.00	0.00	23.00	23.00	23.00	12.00
100302	Contributii de asigurari de somaj	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	20.90	0.00	20.90	0.00	7.00	6.00	6.00	1.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	1.00	0.00	-1.00

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
100306	Contributii pentru concedii si indemnizatii	3.60	0.00	3.60	0.00	1.00	1.00	1.00	0.60
20	TITLUL II BUNURI SI SERVICII	930.00	0.00	930.00	0.00	232.00	277.00	217.00	204.00
2001	Bunuri si servicii	395.40	0.00	395.40	0.00	115.00	116.00	96.00	68.40
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	48.00	0.00	48.00	0.00	11.00	12.00	13.00	12.00
200103	Încalzit, Iluminat si forta motrica	195.00	0.00	195.00	0.00	70.00	70.00	50.00	5.00
200104	Apa, canal si salubritate	38.00	0.00	38.00	0.00	10.00	11.00	9.00	8.00
200105	Carburanti si lubrifianti	0.30	0.00	0.30	0.00	1.00	0.00	0.00	-0.70
200106	Piese de schimb	0.10	0.00	0.10	0.00	1.00	0.00	1.00	-1.90
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	105.00	0.00	105.00	0.00	20.00	20.00	20.00	45.00
2002	Reparatii curente	85.00	0.00	85.00	0.00	10.00	30.00	30.00	15.00
2003	Hrana	345.00	0.00	345.00	0.00	92.00	100.00	54.00	99.00
200301	Hrana pentru oameni	345.00	0.00	345.00	0.00	92.00	100.00	54.00	99.00
2004	Medicamente si materiale sanitare	40.60	0.00	40.60	0.00	5.00	6.00	19.00	10.60
200401	Medicamente	35.00	0.00	35.00	0.00	3.00	5.00	19.00	8.00
200402	Materiale sanitare	5.60	0.00	5.60	0.00	2.00	1.00	0.00	2.60
2005	Bunuri de natura obiectelor de inventar	46.00	0.00	46.00	0.00	2.00	4.00	11.00	29.00
200530	Alte obiecte de inventar	46.00	0.00	46.00	0.00	2.00	4.00	11.00	29.00
2006	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00	3.00	3.00	1.00	-7.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	3.00	3.00	1.00	-7.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	8.00	4.00	-10.00
2014	Protectia muncii	13.00	0.00	13.00	0.00	2.00	10.00	2.00	-1.00
681004	Asistenta acordata persoanelor in varsta	1,447.00	0.00	1,447.00	0.00	375.00	420.00	360.00	292.00
7010	Locuinte, servicii si dezvoltare publica	66.00	0.00	66.00	0.00	17.58	20.25	19.73	8.44
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	17.58	20.25	19.73	8.44
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	15.00	0.00	6.58	4.75	4.73	-1.06
1001	Cheltuieli salariale in bani	11.51	0.00	11.51	0.00	5.00	3.50	3.50	-0.49
100101	Salarii de baza	10.01	0.00	10.01	0.00	3.50	3.50	3.50	-0.49
100130	Alte drepturi salariale in bani	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
1003	Contributii	3.49	0.00	3.49	0.00	1.58	1.25	1.23	-0.57
100301	Contributii de asigurari sociale de stat	2.15	0.00	2.15	0.00	1.05	0.90	0.90	-0.70
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	1.02	0.00	1.02	0.00	0.40	0.22	0.20	0.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.05	0.05	0.05	-0.05
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.05	0.05	0.05	-0.05
20	TITLUL II BUNURI SI SERVICII	51.00	0.00	51.00	0.00	11.00	15.50	15.00	9.50
2001	Bunuri si servicii	41.00	0.00	41.00	0.00	11.00	10.50	10.00	9.50
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	4.00	4.00	3.50	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	19.50	0.00	19.50	0.00	5.00	5.00	5.00	4.50
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	66.00	0.00	66.00	0.00	17.58	20.25	19.73	8.44
7910	Partea a V-a Actiuni economice	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
8710	Alte actiuni economice	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
2001	Bunuri si servicii	113.00	0.00	113.00	0.00	31.00	31.00	26.00	25.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	70.00	0.00	20.00	20.00	15.00	15.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
871050	Alte actiuni economice	115.00	0.00	115.00	0.00	32.00	32.00	26.00	25.00
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
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	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								

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
000110	TOTAL VENITURI	664.83	0.00	664.83		295.52	74.87	123.70	170.74
4810	VENITURI PROPRII	13.83	0.00	13.83		0.00	0.00	13.83	0.00
000210	I. VENITURI CURENTE	574.00	0.00	574.00		295.52	28.87	78.87	170.74
001210	C. VENITURI NEFISCALE	574.00	0.00	574.00		295.52	28.87	78.87	170.74
001410	C2. VANZARI DE BUNURI SI SERVICII	574.00	0.00	574.00		295.52	28.87	78.87	170.74
3710	Transferuri voluntare, altele decat subventiile	574.00	0.00	574.00		295.52	28.87	78.87	170.74
371004	Varsaminte din sectiunea de functionare	574.00	0.00	574.00		295.52	28.87	78.87	170.74
001510	II. VENITURI DIN CAPITAL	13.83	0.00	13.83		0.00	0.00	13.83	0.00
3910	Venituri din valorificarea unor bunuri	13.83	0.00	13.83		0.00	0.00	13.83	0.00
391001	Venituri din valorificarea unor bunuri ale institutiilor publice	13.83	0.00	13.83		0.00	0.00	13.83	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	77.00	0.00	77.00		0.00	46.00	31.00	0.00
4910	TOTAL CHELTUIELI	664.83	0.00	664.83	0.00	295.52	74.87	123.70	170.74
70	CHELTUIELI DE CAPITAL	664.83	0.00	664.83	0.00	295.52	74.87	123.70	170.74
71	TITLUL XII ACTIVE NEFINANCIARE	664.83	0.00	664.83	0.00	295.52	74.87	123.70	170.74
7101	Active fixe	370.83	0.00	370.83	0.00	121.52	28.87	49.70	170.74
710101	Constructii	80.00	0.00	80.00	0.00	70.50	19.50	-10.00	0.00
710102	Masini, echipamente si mijloace de transport	148.96	0.00	148.96	0.00	49.02	9.37	61.70	28.87
710103	Mobilier, aparatura birotica si alte active corporale	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00
7103	Reparatii capitale aferente activelor fixe	294.00	0.00	294.00	0.00	174.00	46.00	74.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	664.83	0.00	664.83	0.00	295.52	74.87	123.70	170.74
6510	Invatamant	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
70	CHELTUIELI DE CAPITAL	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
71	TITLUL XII ACTIVE NEFINANCIARE	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
7101	Active fixe	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
710103	Mobilier, aparatura birotica si alte active corporale	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
651004	Invatamant secundar	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
65100402	Invatamant secundar superior	141.87	0.00	141.87	0.00	0.00	0.00	0.00	141.87
6610	Sanatate	462.96	0.00	462.96	0.00	295.52	74.87	63.70	28.87
70	CHELTUIELI DE CAPITAL	462.96	0.00	462.96	0.00	295.52	74.87	63.70	28.87
71	TITLUL XII ACTIVE NEFINANCIARE	462.96	0.00	462.96	0.00	295.52	74.87	63.70	28.87

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
7101	Active fixe	228.96	0.00	228.96	0.00	121.52	28.87	49.70	28.87
710101	Constructii	80.00	0.00	80.00	0.00	70.50	19.50	-10.00	0.00
710102	Masini, echipamente si mijloace de transport	148.96	0.00	148.96	0.00	49.02	9.37	61.70	28.87
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	0.00
7103	Reparatii capitale aferente activelor fixe	234.00	0.00	234.00	0.00	174.00	46.00	14.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	462.96	0.00	462.96	0.00	295.52	74.87	63.70	28.87
66100601	Spitale generale	462.96	0.00	462.96	0.00	295.52	74.87	63.70	28.87
6810	Asigurari si asistenta sociala	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
7103	Reparatii capitale aferente activelor fixe	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
681004	Asistenta acordata persoanelor in varsta	60.00	0.00	60.00	0.00	0.00	0.00	60.00	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
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	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