

E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII PE 2017

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	17,877.14	100.00	17,977.14		5,159.90	4,419.37	4,256.52	4,141.35
499010	VENITURI PROPRII	12,753.15	-100.00	12,653.15		3,974.15	2,951.62	2,778.03	2,949.35
000210	I. VENITURI CURENTE	12,866.14	-100.00	12,766.14		4,041.90	2,959.37	2,811.52	2,953.35
001210	C. VENITURI NEFISCALE	12,866.14	-100.00	12,766.14		4,041.90	2,959.37	2,811.52	2,953.35
001310	C1. VENITURI DIN PROPRIETATE	3.00	0.00	3.00		0.40	0.30	1.90	0.40
3010	Venituri din proprietate	3.00	0.00	3.00		0.40	0.30	1.90	0.40
301005	Venituri din concesiuni si inchirieri	1.50	0.00	1.50		0.40	0.30	0.40	0.40
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.50	0.00	1.50		0.40	0.30	0.40	0.40
301050	Alte venituri din proprietate	1.50	0.00	1.50		0.00	0.00	1.50	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	12,863.14	-100.00	12,763.14		4,041.50	2,959.07	2,809.62	2,952.95
3310	Venituri din prestari de servicii si alte activitati	12,576.65	-100.00	12,476.65		3,921.50	2,900.57	2,733.38	2,921.20
331005	Taxe si alte venituri in invatamant	15.00	0.00	15.00		0.00	0.00	0.00	15.00
331008	Venituri din prestari de servicii	124.00	0.00	124.00		31.00	31.00	31.00	31.00
331013	Contributia de intretinere a persoanelor asistate	921.60	-100.00	821.60		300.29	206.90	75.21	239.20
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	124.00	0.00	124.00		35.00	35.00	20.00	34.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	104.00	0.00	104.00		26.00	26.00	26.00	26.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,586.64	0.00	10,586.64		3,338.64	2,416.00	2,416.00	2,416.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331.11	0.00	331.11		100.11	77.50	76.50	77.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	55.30	0.00	55.30		13.00	14.10	14.10	14.10
331050	Alte venituri din prestari de servicii si alte activitati	315.00	0.00	315.00		77.46	94.07	74.57	68.90
3610	Diverse venituri	173.50	0.00	173.50		52.25	50.75	42.75	27.75
361050	Alte venituri	173.50	0.00	173.50		52.25	50.75	42.75	27.75
3710	Transferuri voluntare, altele decat subventiile	112.99	0.00	112.99		67.75	7.75	33.49	4.00

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
371001	Donatii si sponsorizari	56.49	0.00	56.49		52.00	0.00	4.49	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-174.50	0.00	-174.50		-80.40	-31.30	-31.40	-31.40
371004	Varsaminte din sectiunea de functionare	174.50	0.00	174.50		80.40	31.30	31.40	31.40
371050	Alte transferuri voluntare	56.50	0.00	56.50		15.75	7.75	29.00	4.00
001710	IV. SUBVENTII	5,011.00	200.00	5,211.00		1,118.00	1,460.00	1,445.00	1,188.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,011.00	200.00	5,211.00		1,118.00	1,460.00	1,445.00	1,188.00
4310	Subventii de la alte administratii	5,011.00	200.00	5,211.00		1,118.00	1,460.00	1,445.00	1,188.00
431009	Subventii pentru institutii publice	1,216.00	100.00	1,316.00		165.00	480.00	405.00	266.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	410.00	100.00	510.00		128.00	100.00	200.00	82.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	40.00	0.00	40.00		0.00	40.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	3,345.00	0.00	3,345.00		825.00	840.00	840.00	840.00
4910	TOTAL CHELTUIELI	17,901.39	100.00	18,001.39	0.00	5,184.15	4,419.37	4,256.52	4,141.35
01	CHELTUIELI CURENTE	17,735.84	100.00	17,835.84	0.00	5,079.84	4,415.05	4,231.00	4,109.95
10	TITLUL I CHELTUIELI DE PERSONAL	11,935.15	0.00	11,935.15	0.00	2,934.90	3,046.19	2,974.76	2,979.30
1001	Cheltuieli salariale in bani	9,246.53	0.00	9,246.53	0.00	2,265.49	2,315.10	2,343.37	2,322.57
100101	Salarii de baza	6,501.04	0.00	6,501.04	0.00	1,573.89	1,620.05	1,694.55	1,612.55
100105	Sporuri pentru conditii de munca	1,024.89	0.00	1,024.89	0.00	251.80	268.55	249.52	255.02
100106	Alte sporuri	681.00	0.00	681.00	0.00	194.00	159.00	128.00	200.00
100111	Fond aferent platii cu ora	874.00	0.00	874.00	0.00	194.00	228.00	235.00	217.00
100113	Indemnizatii de delegare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	165.10	0.00	165.10	0.00	51.30	39.50	36.30	38.00
1002	Cheltuieli salariale in natura	405.98	0.00	405.98	0.00	107.00	106.08	97.20	95.70
100201	Tichete de masa	404.48	0.00	404.48	0.00	107.00	106.08	95.70	95.70
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
1003	Contributii	2,282.64	0.00	2,282.64	0.00	562.41	625.01	534.19	561.03
100301	Contributii de asigurari sociale de stat	1,541.36	0.00	1,541.36	0.00	384.82	447.02	326.52	383.00
100302	Contributii de asigurari de somaj	45.25	0.00	45.25	0.00	11.19	11.29	11.28	11.49
100303	Contributii de asigurari sociale de sanatate	476.85	0.00	476.85	0.00	119.35	118.90	119.10	119.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	26.11	0.00	26.11	0.00	6.49	6.50	6.54	6.58
100306	Contributii pentru concedii si indemnizatii	193.07	0.00	193.07	0.00	40.56	41.30	70.75	40.46

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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
20	TITLUL II BUNURI SI SERVICII	5,798.24	100.00	5,898.24	0.00	2,142.49	1,368.86	1,256.24	1,130.65
2001	Bunuri si servicii	2,769.48	48.00	2,817.48	0.00	1,069.78	630.50	587.25	529.95
200101	Furnituri de birou	85.70	0.00	85.70	0.00	35.60	17.25	16.55	16.30
200102	Materiale pentru curatenie	127.70	0.00	127.70	0.00	46.20	27.80	26.90	26.80
200103	Încalzit, Iluminat si forta motrica	813.52	48.00	861.52	0.00	326.45	195.32	160.00	179.75
200104	Apa, canal si salubritate	298.40	0.00	298.40	0.00	97.95	71.15	93.15	36.15
200105	Carburanti si lubrifianti	38.30	0.00	38.30	0.00	17.50	7.50	9.30	4.00
200106	Piese de schimb	29.10	0.00	29.10	0.00	16.25	4.85	5.00	3.00
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.50	0.50	1.00
200108	Posta, telecomunicatii, radio, tv, internet	49.15	0.00	49.15	0.00	12.70	12.15	12.15	12.15
200109	Materiale si prestari de servicii cu caracter functional	521.13	0.00	521.13	0.00	235.83	78.80	103.20	103.30
200130	Alte bunuri si servicii pentru întretinere si functionare	802.48	0.00	802.48	0.00	280.30	214.18	160.50	147.50
2002	Reparatii curente	320.04	52.00	372.04	0.00	72.04	102.50	127.50	70.00
2003	Hrana	766.44	0.00	766.44	0.00	202.97	193.00	182.94	187.53
200301	Hrana pentru oameni	756.94	0.00	756.94	0.00	197.97	191.50	181.44	186.03
200302	Hrana pentru animale	9.50	0.00	9.50	0.00	5.00	1.50	1.50	1.50
2004	Medicamente si materiale sanitare	1,371.88	0.00	1,371.88	0.00	524.10	303.76	283.45	260.57
200401	Medicamente	536.48	0.00	536.48	0.00	165.00	133.95	113.40	124.13
200402	Materiale sanitare	257.50	0.00	257.50	0.00	96.20	68.10	47.10	46.10
200403	Reactivi	510.28	0.00	510.28	0.00	232.10	87.40	113.28	77.50
200404	Dezinfectanti	67.62	0.00	67.62	0.00	30.80	14.31	9.67	12.84
2005	Bunuri de natura obiectelor de inventar	319.10	0.00	319.10	0.00	155.60	91.50	29.00	43.00
200501	Uniforme si echipament	6.50	0.00	6.50	0.00	5.00	1.50	0.00	0.00
200503	Lenjerie si accesorii de pat	35.00	0.00	35.00	0.00	30.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	277.60	0.00	277.60	0.00	120.60	85.00	29.00	43.00
2006	Daplasari, detasari, transferari	10.50	0.00	10.50	0.00	3.50	3.00	2.50	1.50
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	2.50	1.50
200602	Deplasari în strainatate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2009	Materiale de laborator	87.30	0.00	87.30	0.00	40.50	15.60	15.60	15.60
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
2012	Consultanta si expertiza	46.00	0.00	46.00	0.00	25.00	7.00	7.00	7.00
2013	Pregatire profesionala	49.00	0.00	49.00	0.00	25.75	11.25	6.25	5.75
2014	Protectia muncii	45.50	0.00	45.50	0.00	12.50	10.00	14.00	9.00

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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
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	2.45	0.00	2.45	0.00	2.45	0.00	0.00	0.00
5901	Burse	2.45	0.00	2.45	0.00	2.45	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
71	TITLUL XIII ACTIVE NEFINANCIARE	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
7101	Active fixe	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
710102	Masini, echipamente si mijloace de transport	187.05	0.00	187.05	0.00	76.95	31.30	47.40	31.40
710130	Alte active fixe (inclusiv reparatii capitale)	51.70	0.00	51.70	0.00	27.70	40.00	-16.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-73.20	0.00	-73.20	0.00	-0.34	-66.98	-5.88	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-73.20	0.00	-73.20	0.00	-0.34	-66.98	-5.88	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-73.20	0.00	-73.20	0.00	-0.34	-66.98	-5.88	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-73.20	0.00	-73.20	0.00	-0.34	-66.98	-5.88	0.00
5010	Partea I-a Servicii publice generale	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
5110	Autoritati publice si actiuni externe	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
511001	Autoritati executive si legislative	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
51100103	Autoritati executive	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	17,662.73	100.00	17,762.73	0.00	5,126.03	4,344.30	4,190.95	4,101.45
6510	Invatamant	479.00	0.00	479.00	0.00	133.00	133.50	96.75	115.75
01	CHELTUIELI CURENTE	479.00	0.00	479.00	0.00	133.00	133.50	96.75	115.75
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
1001	Cheltuieli salariale in bani	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
100111	Fond aferent platii cu ora	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
1003	Contributii	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
100301	Contributii de asigurari sociale de stat	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10
100303	Contributii de asigurari sociale de sanatate	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.75

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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	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.05
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10
20	TITLUL II BUNURI SI SERVICII	464.00	0.00	464.00	0.00	133.00	133.50	96.75	100.75
2001	Bunuri si servicii	236.00	0.00	236.00	0.00	74.00	68.50	48.75	44.75
200101	Furnituri de birou	16.00	0.00	16.00	0.00	4.00	3.75	4.25	4.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200103	Încalzit, Iluminat si forta motrica	64.00	0.00	64.00	0.00	20.25	21.00	6.00	16.75
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	7.50	3.00	4.50	0.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.25	1.75	2.00	0.00
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.50	0.50	1.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	19.00	0.00	19.00	0.00	4.50	5.00	5.00	4.50
200130	Alte bunuri si servicii pentru întretinere si functionare	85.00	0.00	85.00	0.00	28.00	25.00	20.00	12.00
2002	Reparatii curente	45.00	0.00	45.00	0.00	7.50	12.50	12.50	12.50
2003	Hrana	120.00	0.00	120.00	0.00	35.00	35.00	20.00	30.00
200301	Hrana pentru oameni	120.00	0.00	120.00	0.00	35.00	35.00	20.00	30.00
2005	Bunuri de natura obiectelor de inventar	55.00	0.00	55.00	0.00	15.00	15.00	13.00	12.00
200530	Alte obiecte de inventar	55.00	0.00	55.00	0.00	15.00	15.00	13.00	12.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.75	1.25	1.25	0.75
651003	Invatamant prescolar si primar	200.00	0.00	200.00	0.00	51.25	59.75	42.25	46.75
65100301	Invatamant prescolar	184.00	0.00	184.00	0.00	47.25	55.75	38.25	42.75
65100302	Invatamant primar	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
651004	Invatamant secundar	279.00	0.00	279.00	0.00	81.75	73.75	54.50	69.00
65100402	Invatamant secundar superior	279.00	0.00	279.00	0.00	81.75	73.75	54.50	69.00
6610	Sanatate	15,089.80	100.00	15,189.80	0.00	4,542.40	3,548.90	3,608.00	3,490.50
01	CHELTUIELI CURENTE	14,923.91	100.00	15,023.91	0.00	4,437.75	3,544.58	3,582.48	3,459.10
10	TITLUL I CHELTUIELI DE PERSONAL	10,727.88	0.00	10,727.88	0.00	2,661.59	2,742.03	2,662.13	2,662.13
1001	Cheltuieli salariale in bani	8,253.59	0.00	8,253.59	0.00	2,042.69	2,063.80	2,085.80	2,061.30
100101	Salarii de baza	5,659.89	0.00	5,659.89	0.00	1,395.39	1,399.50	1,472.50	1,392.50

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
100105	Sporuri pentru conditii de munca	1,006.30	0.00	1,006.30	0.00	247.40	263.80	244.30	250.80
100106	Alte sporuri	681.00	0.00	681.00	0.00	194.00	159.00	128.00	200.00
100111	Fond aferent platii cu ora	862.00	0.00	862.00	0.00	194.00	228.00	235.00	205.00
100113	Indemnizatii de delegare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	43.90	0.00	43.90	0.00	11.40	13.50	6.00	13.00
1002	Cheltuieli salariale in natura	404.48	0.00	404.48	0.00	107.00	106.08	95.70	95.70
100201	Tichete de masa	404.48	0.00	404.48	0.00	107.00	106.08	95.70	95.70
1003	Contributii	2,069.81	0.00	2,069.81	0.00	511.90	572.15	480.63	505.13
100301	Contributii de asigurari sociale de stat	1,394.46	0.00	1,394.46	0.00	349.32	410.72	290.72	343.70
100302	Contributii de asigurari de somaj	40.55	0.00	40.55	0.00	10.14	10.14	10.13	10.14
100303	Contributii de asigurari sociale de sanatate	428.65	0.00	428.65	0.00	107.95	106.90	106.90	106.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	23.72	0.00	23.72	0.00	5.93	5.93	5.93	5.93
100306	Contributii pentru concedii si indemnizatii	182.43	0.00	182.43	0.00	38.56	38.46	66.95	38.46
20	TITLUL II BUNURI SI SERVICII	4,193.58	100.00	4,293.58	0.00	1,773.71	802.55	920.35	796.97
2001	Bunuri si servicii	2,002.78	48.00	2,050.78	0.00	871.88	371.80	431.30	375.80
200101	Furnituri de birou	59.10	0.00	59.10	0.00	28.20	10.30	10.30	10.30
200102	Materiale pentru curatenie	63.00	0.00	63.00	0.00	32.10	10.30	10.30	10.30
200103	Încalzit, iluminat si forta motrica	550.20	48.00	598.20	0.00	250.20	121.00	114.00	113.00
200104	Apa, canal si salubritate	191.40	0.00	191.40	0.00	72.95	38.15	65.15	15.15
200105	Carburanti si lubrifianti	22.00	0.00	22.00	0.00	10.00	4.00	4.00	4.00
200106	Piese de schimb	24.00	0.00	24.00	0.00	15.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	36.15	0.00	36.15	0.00	9.60	8.85	8.85	8.85
200109	Materiale si prestari de servicii cu caracter functional	501.93	0.00	501.93	0.00	231.33	73.70	98.20	98.70
200130	Alte bunuri si servicii pentru întretinere si functionare	555.00	0.00	555.00	0.00	222.50	102.50	117.50	112.50
2002	Reparatii curente	234.50	52.00	286.50	0.00	60.00	60.00	112.00	54.50
2003	Hrana	236.63	0.00	236.63	0.00	75.13	51.50	58.50	51.50
200301	Hrana pentru oameni	227.13	0.00	227.13	0.00	70.13	50.00	57.00	50.00
200302	Hrana pentru animale	9.50	0.00	9.50	0.00	5.00	1.50	1.50	1.50
2004	Medicamente si materiale sanitare	1,290.37	0.00	1,290.37	0.00	512.70	254.15	273.45	250.07
200401	Medicamente	497.68	0.00	497.68	0.00	158.80	110.35	109.40	119.13
200402	Materiale sanitare	217.30	0.00	217.30	0.00	91.00	44.10	41.10	41.10
200403	Reactivi	510.28	0.00	510.28	0.00	232.10	87.40	113.28	77.50
200404	Dezinfectanti	65.11	0.00	65.11	0.00	30.80	12.30	9.67	12.34

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	210.00	0.00	210.00	0.00	140.00	30.00	10.00	30.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200503	Lenjerie si accesorii de pat	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	175.00	0.00	175.00	0.00	105.00	30.00	10.00	30.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	2.50	1.00	1.00	1.00
200602	Deplasari în strainatate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2009	Materiale de laborator	87.30	0.00	87.30	0.00	40.50	15.60	15.60	15.60
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2012	Consultanta si expertiza	46.00	0.00	46.00	0.00	25.00	7.00	7.00	7.00
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	25.00	5.00	5.00	5.00
2014	Protectia muncii	28.00	0.00	28.00	0.00	10.00	6.00	6.00	6.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	2.45	0.00	2.45	0.00	2.45	0.00	0.00	0.00
5901	Burse	2.45	0.00	2.45	0.00	2.45	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
71	TITLUL XIII ACTIVE NEFINANCIARE	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
7101	Active fixe	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
710102	Masini, echipamente si mijloace de transport	187.05	0.00	187.05	0.00	76.95	31.30	47.40	31.40
710130	Alte active fixe (inclusiv reparatii capitale)	51.70	0.00	51.70	0.00	27.70	40.00	-16.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-72.86	0.00	-72.86	0.00	0.00	-66.98	-5.88	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-72.86	0.00	-72.86	0.00	0.00	-66.98	-5.88	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-72.86	0.00	-72.86	0.00	0.00	-66.98	-5.88	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-72.86	0.00	-72.86	0.00	0.00	-66.98	-5.88	0.00
661006	Servicii medicale in unitati sanitare cu paturi	15,089.80	100.00	15,189.80	0.00	4,542.40	3,548.90	3,608.00	3,490.50
66100601	Spitale generale	15,089.80	100.00	15,189.80	0.00	4,542.40	3,548.90	3,608.00	3,490.50
6810	Asigurari si asistenta sociala	2,093.93	0.00	2,093.93	0.00	450.63	661.90	486.20	495.20
01	CHELTUIELI CURENTE	2,093.93	0.00	2,093.93	0.00	450.63	661.90	486.20	495.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,156.27	0.00	1,156.27	0.00	266.35	294.59	299.56	295.77
1001	Cheltuieli salariale in bani	955.14	0.00	955.14	0.00	217.30	244.30	249.27	244.27
100101	Salarii de baza	820.65	0.00	820.65	0.00	174.00	215.55	215.55	215.55

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
100105	Sporuri pentru conditii de munca	16.09	0.00	16.09	0.00	3.90	3.75	4.72	3.72
100130	Alte drepturi salariale in bani	118.40	0.00	118.40	0.00	39.40	25.00	29.00	25.00
1003	Contributii	201.13	0.00	201.13	0.00	49.05	50.29	50.29	51.50
100301	Contributii de asigurari sociale de stat	140.40	0.00	140.40	0.00	34.50	35.30	34.30	36.30
100302	Contributii de asigurari de somaj	4.40	0.00	4.40	0.00	1.00	1.10	1.10	1.20
100303	Contributii de asigurari sociale de sanatate	45.65	0.00	45.65	0.00	11.10	11.50	11.50	11.55
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.29	0.00	2.29	0.00	0.55	0.55	0.59	0.60
100306	Contributii pentru concedii si indemnizatii	8.39	0.00	8.39	0.00	1.90	1.84	2.80	1.85
20	TITLUL II BUNURI SI SERVICII	937.66	0.00	937.66	0.00	184.28	367.31	186.64	199.43
2001	Bunuri si servicii	327.70	0.00	327.70	0.00	72.40	124.70	54.70	75.90
200101	Furnituri de birou	4.60	0.00	4.60	0.00	1.40	1.20	1.00	1.00
200102	Materiale pentru curatenie	46.70	0.00	46.70	0.00	9.60	13.00	12.10	12.00
200103	Încalzit, iluminat si forta motrica	153.32	0.00	153.32	0.00	45.00	38.32	30.00	40.00
200104	Apa, canal si salubritate	47.00	0.00	47.00	0.00	11.00	14.00	10.00	12.00
200105	Carburanti si lubrifianti	1.30	0.00	1.30	0.00	0.00	0.50	0.80	0.00
200106	Piese de schimb	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.60	0.80	0.80	0.80
200109	Materiale si prestari de servicii cu caracter functional	0.20	0.00	0.20	0.00	0.00	0.10	0.00	0.10
200130	Alte bunuri si servicii pentru întretinere si functionare	71.48	0.00	71.48	0.00	4.80	56.68	0.00	10.00
2002	Reparatii curente	40.54	0.00	40.54	0.00	4.54	30.00	3.00	3.00
2003	Hrana	409.81	0.00	409.81	0.00	92.84	106.50	104.44	106.03
200301	Hrana pentru oameni	409.81	0.00	409.81	0.00	92.84	106.50	104.44	106.03
2004	Medicamente si materiale sanitare	81.51	0.00	81.51	0.00	11.40	49.61	10.00	10.50
200401	Medicamente	38.80	0.00	38.80	0.00	6.20	23.60	4.00	5.00
200402	Materiale sanitare	40.20	0.00	40.20	0.00	5.20	24.00	6.00	5.00
200404	Dezinfectanti	2.51	0.00	2.51	0.00	0.00	2.01	0.00	0.50
2005	Bunuri de natura obiectelor de inventar	54.10	0.00	54.10	0.00	0.60	46.50	6.00	1.00
200501	Uniforme si echipament	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	47.60	0.00	47.60	0.00	0.60	40.00	6.00	1.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	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
2014	Protectia muncii	17.50	0.00	17.50	0.00	2.50	4.00	8.00	3.00
681004	Asistenta acordata persoanelor in varsta	2,093.93	0.00	2,093.93	0.00	450.63	661.90	486.20	495.20
7010	Locuinte, servicii si dezvoltare publica	124.00	0.00	124.00	0.00	24.96	41.57	37.07	20.40
01	CHELTUIELI CURENTE	124.00	0.00	124.00	0.00	24.96	41.57	37.07	20.40
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	0.00	36.00	0.00	6.96	9.57	13.07	6.40
1001	Cheltuieli salariale in bani	25.80	0.00	25.80	0.00	5.50	7.00	8.30	5.00
100101	Salarii de baza	20.50	0.00	20.50	0.00	4.50	5.00	6.50	4.50
100105	Sporuri pentru conditii de munca	2.50	0.00	2.50	0.00	0.50	1.00	0.50	0.50
100130	Alte drepturi salariale in bani	2.80	0.00	2.80	0.00	0.50	1.00	1.30	0.00
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
1003	Contributii	8.70	0.00	8.70	0.00	1.46	2.57	3.27	1.40
100301	Contributii de asigurari sociale de stat	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
100303	Contributii de asigurari sociale de sanatate	1.80	0.00	1.80	0.00	0.30	0.50	0.70	0.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.01	0.02	0.02	0.00
100306	Contributii pentru concedii si indemnizatii	2.15	0.00	2.15	0.00	0.10	1.00	1.00	0.05
20	TITLUL II BUNURI SI SERVICII	88.00	0.00	88.00	0.00	18.00	32.00	24.00	14.00
2001	Bunuri si servicii	88.00	0.00	88.00	0.00	18.00	32.00	24.00	14.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
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	25.00	0.00	25.00	0.00	5.00	10.00	5.00	5.00
200104	Apa, canal si salubritate	31.00	0.00	31.00	0.00	6.00	10.00	10.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	26.00	0.00	26.00	0.00	5.00	10.00	8.00	3.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	124.00	0.00	124.00	0.00	24.96	41.57	37.07	20.40
7910	Partea a V-a Actiuni economice	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
8710	Alte actiuni economice	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
2001	Bunuri si servicii	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
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	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00

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
200104	Apa, canal si salubritate	19.00	0.00	19.00	0.00	5.00	6.00	6.00	2.00
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 intretinere si functionare	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
871050	Alte actiuni economice	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
9610	Rezerve, Excedent/Deficit	-24.25	0.00	-24.25	0.00	-24.25	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	24.25	0.00	24.25	0.00	24.25	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	24.25	0.00	24.25	0.00	24.25	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	17,662.64	100.00	17,762.64		5,079.50	4,348.07	4,225.12	4,109.95
499010	VENITURI PROPRII	12,753.15	-100.00	12,653.15		3,974.15	2,951.62	2,778.03	2,949.35
000210	I. VENITURI CURENTE	12,691.64	-100.00	12,591.64		3,961.50	2,928.07	2,780.12	2,921.95
001210	C. VENITURI NEFISCALE	12,691.64	-100.00	12,591.64		3,961.50	2,928.07	2,780.12	2,921.95
001310	C1. VENITURI DIN PROPRIETATE	3.00	0.00	3.00		0.40	0.30	1.90	0.40
3010	Venituri din proprietate	3.00	0.00	3.00		0.40	0.30	1.90	0.40
301005	Venituri din concesiuni si inchirieri	1.50	0.00	1.50		0.40	0.30	0.40	0.40
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.50	0.00	1.50		0.40	0.30	0.40	0.40
301050	Alte venituri din proprietate	1.50	0.00	1.50		0.00	0.00	1.50	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	12,688.64	-100.00	12,588.64		3,961.10	2,927.77	2,778.22	2,921.55
3310	Venituri din prestari de servicii si alte activitati	12,576.65	-100.00	12,476.65		3,921.50	2,900.57	2,733.38	2,921.20
331005	Taxe si alte venituri in invatamant	15.00	0.00	15.00		0.00	0.00	0.00	15.00
331008	Venituri din prestari de servicii	124.00	0.00	124.00		31.00	31.00	31.00	31.00
331013	Contributia de intretinere a persoanelor asistate	921.60	-100.00	821.60		300.29	206.90	75.21	239.20
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	124.00	0.00	124.00		35.00	35.00	20.00	34.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	104.00	0.00	104.00		26.00	26.00	26.00	26.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,586.64	0.00	10,586.64		3,338.64	2,416.00	2,416.00	2,416.00

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
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331.11	0.00	331.11		100.11	77.50	76.50	77.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	55.30	0.00	55.30		13.00	14.10	14.10	14.10
331050	Alte venituri din prestari de servicii si alte activitati	315.00	0.00	315.00		77.46	94.07	74.57	68.90
3610	Diverse venituri	173.50	0.00	173.50		52.25	50.75	42.75	27.75
361050	Alte venituri	173.50	0.00	173.50		52.25	50.75	42.75	27.75
3710	Transferuri voluntare, altele decat subventiile	-61.51	0.00	-61.51		-12.65	-23.55	2.09	-27.40
371001	Donatii si sponsorizari	56.49	0.00	56.49		52.00	0.00	4.49	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-174.50	0.00	-174.50		-80.40	-31.30	-31.40	-31.40
371050	Alte transferuri voluntare	56.50	0.00	56.50		15.75	7.75	29.00	4.00
001710	IV. SUBVENTII	4,971.00	200.00	5,171.00		1,118.00	1,420.00	1,445.00	1,188.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,971.00	200.00	5,171.00		1,118.00	1,420.00	1,445.00	1,188.00
4310	Subventii de la alte administratii	4,971.00	200.00	5,171.00		1,118.00	1,420.00	1,445.00	1,188.00
431009	Subventii pentru institutii publice	1,216.00	100.00	1,316.00		165.00	480.00	405.00	266.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	410.00	100.00	510.00		128.00	100.00	200.00	82.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	3,345.00	0.00	3,345.00		825.00	840.00	840.00	840.00
4910	TOTAL CHELTUIELI	17,662.64	100.00	17,762.64	0.00	5,079.50	4,348.07	4,225.12	4,109.95
01	CHELTUIELI CURENTE	17,735.84	100.00	17,835.84	0.00	5,079.84	4,415.05	4,231.00	4,109.95
10	TITLUL I CHELTUIELI DE PERSONAL	11,935.15	0.00	11,935.15	0.00	2,934.90	3,046.19	2,974.76	2,979.30
1001	Cheltuieli salariale in bani	9,246.53	0.00	9,246.53	0.00	2,265.49	2,315.10	2,343.37	2,322.57
100101	Salarii de baza	6,501.04	0.00	6,501.04	0.00	1,573.89	1,620.05	1,694.55	1,612.55
100105	Sporuri pentru conditii de munca	1,024.89	0.00	1,024.89	0.00	251.80	268.55	249.52	255.02
100106	Alte sporuri	681.00	0.00	681.00	0.00	194.00	159.00	128.00	200.00
100111	Fond aferent platii cu ora	874.00	0.00	874.00	0.00	194.00	228.00	235.00	217.00
100113	Indemnizatii de delegare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	165.10	0.00	165.10	0.00	51.30	39.50	36.30	38.00
1002	Cheltuieli salariale in natura	405.98	0.00	405.98	0.00	107.00	106.08	97.20	95.70
100201	Tichete de masa	404.48	0.00	404.48	0.00	107.00	106.08	95.70	95.70
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
1003	Contributii	2,282.64	0.00	2,282.64	0.00	562.41	625.01	534.19	561.03

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
100301	Contributii de asigurari sociale de stat	1,541.36	0.00	1,541.36	0.00	384.82	447.02	326.52	383.00
100302	Contributii de asigurari de somaj	45.25	0.00	45.25	0.00	11.19	11.29	11.28	11.49
100303	Contributii de asigurari sociale de sanatate	476.85	0.00	476.85	0.00	119.35	118.90	119.10	119.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	26.11	0.00	26.11	0.00	6.49	6.50	6.54	6.58
100306	Contributii pentru concedii si indemnizatii	193.07	0.00	193.07	0.00	40.56	41.30	70.75	40.46
20	TITLUL II BUNURI SI SERVICII	5,798.24	100.00	5,898.24	0.00	2,142.49	1,368.86	1,256.24	1,130.65
2001	Bunuri si servicii	2,769.48	48.00	2,817.48	0.00	1,069.78	630.50	587.25	529.95
200101	Furnituri de birou	85.70	0.00	85.70	0.00	35.60	17.25	16.55	16.30
200102	Materiale pentru curatenie	127.70	0.00	127.70	0.00	46.20	27.80	26.90	26.80
200103	Încalzit, Iluminat si forta motrica	813.52	48.00	861.52	0.00	326.45	195.32	160.00	179.75
200104	Apa, canal si salubritate	298.40	0.00	298.40	0.00	97.95	71.15	93.15	36.15
200105	Carburanti si lubrifianti	38.30	0.00	38.30	0.00	17.50	7.50	9.30	4.00
200106	Piese de schimb	29.10	0.00	29.10	0.00	16.25	4.85	5.00	3.00
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.50	0.50	1.00
200108	Posta, telecomunicatii, radio, tv, internet	49.15	0.00	49.15	0.00	12.70	12.15	12.15	12.15
200109	Materiale si prestari de servicii cu caracter functional	521.13	0.00	521.13	0.00	235.83	78.80	103.20	103.30
200130	Alte bunuri si servicii pentru întretinere si functionare	802.48	0.00	802.48	0.00	280.30	214.18	160.50	147.50
2002	Reparatii curente	320.04	52.00	372.04	0.00	72.04	102.50	127.50	70.00
2003	Hrana	766.44	0.00	766.44	0.00	202.97	193.00	182.94	187.53
200301	Hrana pentru oameni	756.94	0.00	756.94	0.00	197.97	191.50	181.44	186.03
200302	Hrana pentru animale	9.50	0.00	9.50	0.00	5.00	1.50	1.50	1.50
2004	Medicamente si materiale sanitare	1,371.88	0.00	1,371.88	0.00	524.10	303.76	283.45	260.57
200401	Medicamente	536.48	0.00	536.48	0.00	165.00	133.95	113.40	124.13
200402	Materiale sanitare	257.50	0.00	257.50	0.00	96.20	68.10	47.10	46.10
200403	Reactivi	510.28	0.00	510.28	0.00	232.10	87.40	113.28	77.50
200404	Dezinfectanti	67.62	0.00	67.62	0.00	30.80	14.31	9.67	12.84
2005	Bunuri de natura obiectelor de inventar	319.10	0.00	319.10	0.00	155.60	91.50	29.00	43.00
200501	Uniforme si echipament	6.50	0.00	6.50	0.00	5.00	1.50	0.00	0.00
200503	Lenjerie si accesorii de pat	35.00	0.00	35.00	0.00	30.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	277.60	0.00	277.60	0.00	120.60	85.00	29.00	43.00
2006	Daplasari, detasari, transferari	10.50	0.00	10.50	0.00	3.50	3.00	2.50	1.50
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	2.50	1.50
200602	Deplasari în strainatate	0.50	0.00	0.50	0.00	0.50	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
2009	Materiale de laborator	87.30	0.00	87.30	0.00	40.50	15.60	15.60	15.60
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
2012	Consultanta si expertiza	46.00	0.00	46.00	0.00	25.00	7.00	7.00	7.00
2013	Pregatire profesionala	49.00	0.00	49.00	0.00	25.75	11.25	6.25	5.75
2014	Protectia muncii	45.50	0.00	45.50	0.00	12.50	10.00	14.00	9.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	2.45	0.00	2.45	0.00	2.45	0.00	0.00	0.00
5901	Burse	2.45	0.00	2.45	0.00	2.45	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-73.20	0.00	-73.20	0.00	-0.34	-66.98	-5.88	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-73.20	0.00	-73.20	0.00	-0.34	-66.98	-5.88	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-73.20	0.00	-73.20	0.00	-0.34	-66.98	-5.88	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-73.20	0.00	-73.20	0.00	-0.34	-66.98	-5.88	0.00
5010	Partea I-a Servicii publice generale	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
5110	Autoritati publice si actiuni externe	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
511001	Autoritati executive si legislative	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
51100103	Autoritati executive	-0.34	0.00	-0.34	0.00	-0.34	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	17,423.98	100.00	17,523.98	0.00	5,021.38	4,273.00	4,159.55	4,070.05
6510	Invatamant	479.00	0.00	479.00	0.00	133.00	133.50	96.75	115.75
01	CHELTUIELI CURENTE	479.00	0.00	479.00	0.00	133.00	133.50	96.75	115.75
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
1001	Cheltuieli salariale in bani	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
100111	Fond aferent platii cu ora	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
1003	Contributii	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
100301	Contributii de asigurari sociale de stat	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10
100303	Contributii de asigurari sociale de sanatate	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.75

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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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.05
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10
20	TITLUL II BUNURI SI SERVICII	464.00	0.00	464.00	0.00	133.00	133.50	96.75	100.75
2001	Bunuri si servicii	236.00	0.00	236.00	0.00	74.00	68.50	48.75	44.75
200101	Furnituri de birou	16.00	0.00	16.00	0.00	4.00	3.75	4.25	4.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200103	Încalzit, Iluminat si forta motrica	64.00	0.00	64.00	0.00	20.25	21.00	6.00	16.75
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	7.50	3.00	4.50	0.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.25	1.75	2.00	0.00
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.50	0.50	1.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	19.00	0.00	19.00	0.00	4.50	5.00	5.00	4.50
200130	Alte bunuri si servicii pentru întretinere si functionare	85.00	0.00	85.00	0.00	28.00	25.00	20.00	12.00
2002	Reparatii curente	45.00	0.00	45.00	0.00	7.50	12.50	12.50	12.50
2003	Hrana	120.00	0.00	120.00	0.00	35.00	35.00	20.00	30.00
200301	Hrana pentru oameni	120.00	0.00	120.00	0.00	35.00	35.00	20.00	30.00
2005	Bunuri de natura obiectelor de inventar	55.00	0.00	55.00	0.00	15.00	15.00	13.00	12.00
200530	Alte obiecte de inventar	55.00	0.00	55.00	0.00	15.00	15.00	13.00	12.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.75	1.25	1.25	0.75
651003	Invatamant prescolar si primar	200.00	0.00	200.00	0.00	51.25	59.75	42.25	46.75
65100301	Invatamant prescolar	184.00	0.00	184.00	0.00	47.25	55.75	38.25	42.75
65100302	Invatamant primar	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
651004	Invatamant secundar	279.00	0.00	279.00	0.00	81.75	73.75	54.50	69.00
65100402	Invatamant secundar superior	279.00	0.00	279.00	0.00	81.75	73.75	54.50	69.00
6610	Sanatate	14,851.05	100.00	14,951.05	0.00	4,437.75	3,477.60	3,576.60	3,459.10
01	CHELTUIELI CURENTE	14,923.91	100.00	15,023.91	0.00	4,437.75	3,544.58	3,582.48	3,459.10
10	TITLUL I CHELTUIELI DE PERSONAL	10,727.88	0.00	10,727.88	0.00	2,661.59	2,742.03	2,662.13	2,662.13
1001	Cheltuieli salariale in bani	8,253.59	0.00	8,253.59	0.00	2,042.69	2,063.80	2,085.80	2,061.30
100101	Salarii de baza	5,659.89	0.00	5,659.89	0.00	1,395.39	1,399.50	1,472.50	1,392.50

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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
100105	Sporuri pentru conditii de munca	1,006.30	0.00	1,006.30	0.00	247.40	263.80	244.30	250.80
100106	Alte sporuri	681.00	0.00	681.00	0.00	194.00	159.00	128.00	200.00
100111	Fond aferent platii cu ora	862.00	0.00	862.00	0.00	194.00	228.00	235.00	205.00
100113	Indemnizatii de delegare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	43.90	0.00	43.90	0.00	11.40	13.50	6.00	13.00
1002	Cheltuieli salariale in natura	404.48	0.00	404.48	0.00	107.00	106.08	95.70	95.70
100201	Tichete de masa	404.48	0.00	404.48	0.00	107.00	106.08	95.70	95.70
1003	Contributii	2,069.81	0.00	2,069.81	0.00	511.90	572.15	480.63	505.13
100301	Contributii de asigurari sociale de stat	1,394.46	0.00	1,394.46	0.00	349.32	410.72	290.72	343.70
100302	Contributii de asigurari de somaj	40.55	0.00	40.55	0.00	10.14	10.14	10.13	10.14
100303	Contributii de asigurari sociale de sanatate	428.65	0.00	428.65	0.00	107.95	106.90	106.90	106.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	23.72	0.00	23.72	0.00	5.93	5.93	5.93	5.93
100306	Contributii pentru concedii si indemnizatii	182.43	0.00	182.43	0.00	38.56	38.46	66.95	38.46
20	TITLUL II BUNURI SI SERVICII	4,193.58	100.00	4,293.58	0.00	1,773.71	802.55	920.35	796.97
2001	Bunuri si servicii	2,002.78	48.00	2,050.78	0.00	871.88	371.80	431.30	375.80
200101	Furnituri de birou	59.10	0.00	59.10	0.00	28.20	10.30	10.30	10.30
200102	Materiale pentru curatenie	63.00	0.00	63.00	0.00	32.10	10.30	10.30	10.30
200103	Încalzit, iluminat si forta motrica	550.20	48.00	598.20	0.00	250.20	121.00	114.00	113.00
200104	Apa, canal si salubritate	191.40	0.00	191.40	0.00	72.95	38.15	65.15	15.15
200105	Carburanti si lubrifianti	22.00	0.00	22.00	0.00	10.00	4.00	4.00	4.00
200106	Piese de schimb	24.00	0.00	24.00	0.00	15.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	36.15	0.00	36.15	0.00	9.60	8.85	8.85	8.85
200109	Materiale si prestari de servicii cu caracter functional	501.93	0.00	501.93	0.00	231.33	73.70	98.20	98.70
200130	Alte bunuri si servicii pentru întretinere si functionare	555.00	0.00	555.00	0.00	222.50	102.50	117.50	112.50
2002	Reparatii curente	234.50	52.00	286.50	0.00	60.00	60.00	112.00	54.50
2003	Hrana	236.63	0.00	236.63	0.00	75.13	51.50	58.50	51.50
200301	Hrana pentru oameni	227.13	0.00	227.13	0.00	70.13	50.00	57.00	50.00
200302	Hrana pentru animale	9.50	0.00	9.50	0.00	5.00	1.50	1.50	1.50
2004	Medicamente si materiale sanitare	1,290.37	0.00	1,290.37	0.00	512.70	254.15	273.45	250.07
200401	Medicamente	497.68	0.00	497.68	0.00	158.80	110.35	109.40	119.13
200402	Materiale sanitare	217.30	0.00	217.30	0.00	91.00	44.10	41.10	41.10
200403	Reactivi	510.28	0.00	510.28	0.00	232.10	87.40	113.28	77.50
200404	Dezinfectanti	65.11	0.00	65.11	0.00	30.80	12.30	9.67	12.34

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	210.00	0.00	210.00	0.00	140.00	30.00	10.00	30.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200503	Lenjerie si accesorii de pat	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	175.00	0.00	175.00	0.00	105.00	30.00	10.00	30.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	2.50	1.00	1.00	1.00
200602	Deplasari în strainatate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2009	Materiale de laborator	87.30	0.00	87.30	0.00	40.50	15.60	15.60	15.60
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2012	Consultanta si expertiza	46.00	0.00	46.00	0.00	25.00	7.00	7.00	7.00
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	25.00	5.00	5.00	5.00
2014	Protectia muncii	28.00	0.00	28.00	0.00	10.00	6.00	6.00	6.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	2.45	0.00	2.45	0.00	2.45	0.00	0.00	0.00
5901	Burse	2.45	0.00	2.45	0.00	2.45	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-72.86	0.00	-72.86	0.00	0.00	-66.98	-5.88	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-72.86	0.00	-72.86	0.00	0.00	-66.98	-5.88	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-72.86	0.00	-72.86	0.00	0.00	-66.98	-5.88	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-72.86	0.00	-72.86	0.00	0.00	-66.98	-5.88	0.00
661006	Servicii medicale in unitati sanitare cu paturi	14,851.05	100.00	14,951.05	0.00	4,437.75	3,477.60	3,576.60	3,459.10
66100601	Spitale generale	14,851.05	100.00	14,951.05	0.00	4,437.75	3,477.60	3,576.60	3,459.10
6810	Asigurari si asistenta sociala	2,093.93	0.00	2,093.93	0.00	450.63	661.90	486.20	495.20
01	CHELTUIELI CURENTE	2,093.93	0.00	2,093.93	0.00	450.63	661.90	486.20	495.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,156.27	0.00	1,156.27	0.00	266.35	294.59	299.56	295.77
1001	Cheltuieli salariale in bani	955.14	0.00	955.14	0.00	217.30	244.30	249.27	244.27
100101	Salarii de baza	820.65	0.00	820.65	0.00	174.00	215.55	215.55	215.55
100105	Sporuri pentru conditii de munca	16.09	0.00	16.09	0.00	3.90	3.75	4.72	3.72
100130	Alte drepturi salariale in bani	118.40	0.00	118.40	0.00	39.40	25.00	29.00	25.00
1003	Contributii	201.13	0.00	201.13	0.00	49.05	50.29	50.29	51.50
100301	Contributii de asigurari sociale de stat	140.40	0.00	140.40	0.00	34.50	35.30	34.30	36.30
100302	Contributii de asigurari de somaj	4.40	0.00	4.40	0.00	1.00	1.10	1.10	1.20

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
100303	Contributii de asigurari sociale de sanatate	45.65	0.00	45.65	0.00	11.10	11.50	11.50	11.55
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.29	0.00	2.29	0.00	0.55	0.55	0.59	0.60
100306	Contributii pentru concedii si indemnizatii	8.39	0.00	8.39	0.00	1.90	1.84	2.80	1.85
20	TITLUL II BUNURI SI SERVICII	937.66	0.00	937.66	0.00	184.28	367.31	186.64	199.43
2001	Bunuri si servicii	327.70	0.00	327.70	0.00	72.40	124.70	54.70	75.90
200101	Furnituri de birou	4.60	0.00	4.60	0.00	1.40	1.20	1.00	1.00
200102	Materiale pentru curatenie	46.70	0.00	46.70	0.00	9.60	13.00	12.10	12.00
200103	Încalzit, iluminat si forta motrica	153.32	0.00	153.32	0.00	45.00	38.32	30.00	40.00
200104	Apa, canal si salubritate	47.00	0.00	47.00	0.00	11.00	14.00	10.00	12.00
200105	Carburanti si lubrifianti	1.30	0.00	1.30	0.00	0.00	0.50	0.80	0.00
200106	Piese de schimb	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.60	0.80	0.80	0.80
200109	Materiale si prestari de servicii cu caracter functional	0.20	0.00	0.20	0.00	0.00	0.10	0.00	0.10
200130	Alte bunuri si servicii pentru întretinere si functionare	71.48	0.00	71.48	0.00	4.80	56.68	0.00	10.00
2002	Reparatii curente	40.54	0.00	40.54	0.00	4.54	30.00	3.00	3.00
2003	Hrana	409.81	0.00	409.81	0.00	92.84	106.50	104.44	106.03
200301	Hrana pentru oameni	409.81	0.00	409.81	0.00	92.84	106.50	104.44	106.03
2004	Medicamente si materiale sanitare	81.51	0.00	81.51	0.00	11.40	49.61	10.00	10.50
200401	Medicamente	38.80	0.00	38.80	0.00	6.20	23.60	4.00	5.00
200402	Materiale sanitare	40.20	0.00	40.20	0.00	5.20	24.00	6.00	5.00
200404	Dezinfectanti	2.51	0.00	2.51	0.00	0.00	2.01	0.00	0.50
2005	Bunuri de natura obiectelor de inventar	54.10	0.00	54.10	0.00	0.60	46.50	6.00	1.00
200501	Uniforme si echipament	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	47.60	0.00	47.60	0.00	0.60	40.00	6.00	1.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2014	Protectia muncii	17.50	0.00	17.50	0.00	2.50	4.00	8.00	3.00
681004	Asistenta acordata persoanelor in varsta	2,093.93	0.00	2,093.93	0.00	450.63	661.90	486.20	495.20
7010	Locuinte, servicii si dezvoltare publica	124.00	0.00	124.00	0.00	24.96	41.57	37.07	20.40
01	CHELTUIELI CURENTE	124.00	0.00	124.00	0.00	24.96	41.57	37.07	20.40
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	0.00	36.00	0.00	6.96	9.57	13.07	6.40

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
1001	Cheltuieli salariale in bani	25.80	0.00	25.80	0.00	5.50	7.00	8.30	5.00
100101	Salarii de baza	20.50	0.00	20.50	0.00	4.50	5.00	6.50	4.50
100105	Sporuri pentru conditii de munca	2.50	0.00	2.50	0.00	0.50	1.00	0.50	0.50
100130	Alte drepturi salariale in bani	2.80	0.00	2.80	0.00	0.50	1.00	1.30	0.00
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
1003	Contributii	8.70	0.00	8.70	0.00	1.46	2.57	3.27	1.40
100301	Contributii de asigurari sociale de stat	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
100303	Contributii de asigurari sociale de sanatate	1.80	0.00	1.80	0.00	0.30	0.50	0.70	0.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.01	0.02	0.02	0.00
100306	Contributii pentru concedii si indemnizatii	2.15	0.00	2.15	0.00	0.10	1.00	1.00	0.05
20	TITLUL II BUNURI SI SERVICII	88.00	0.00	88.00	0.00	18.00	32.00	24.00	14.00
2001	Bunuri si servicii	88.00	0.00	88.00	0.00	18.00	32.00	24.00	14.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
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	25.00	0.00	25.00	0.00	5.00	10.00	5.00	5.00
200104	Apa, canal si salubritate	31.00	0.00	31.00	0.00	6.00	10.00	10.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	26.00	0.00	26.00	0.00	5.00	10.00	8.00	3.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	124.00	0.00	124.00	0.00	24.96	41.57	37.07	20.40
7910	Partea a V-a Actiuni economice	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
8710	Alte actiuni economice	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
2001	Bunuri si servicii	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
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	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200104	Apa, canal si salubritate	19.00	0.00	19.00	0.00	5.00	6.00	6.00	2.00
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	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
871050	Alte actiuni economice	115.00	0.00	115.00	0.00	33.50	33.50	28.50	19.50
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
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								
000110	TOTAL VENITURI	214.50	0.00	214.50		80.40	71.30	31.40	31.40
000210	I. VENITURI CURENTE	174.50	0.00	174.50		80.40	31.30	31.40	31.40
001210	C. VENITURI NEFISCALE	174.50	0.00	174.50		80.40	31.30	31.40	31.40
001410	C2. VANZARI DE BUNURI SI SERVICII	174.50	0.00	174.50		80.40	31.30	31.40	31.40
3710	Transferuri voluntare, altele decat subventiile	174.50	0.00	174.50		80.40	31.30	31.40	31.40
371004	Varsaminte din sectiunea de functionare	174.50	0.00	174.50		80.40	31.30	31.40	31.40
4310	Subventii de la alte administratii	40.00	0.00	40.00		0.00	40.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	40.00	0.00	40.00		0.00	40.00	0.00	0.00
4910	TOTAL CHELTUIELI	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
70	CHELTUIELI DE CAPITAL	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
71	TITLUL XIII ACTIVE NEFINANCIARE	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
7101	Active fixe	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
710102	Masini, echipamente si mijloace de transport	187.05	0.00	187.05	0.00	76.95	31.30	47.40	31.40
710130	Alte active fixe (iunclusiv reparatii capitale)	51.70	0.00	51.70	0.00	27.70	40.00	-16.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
6610	Sanatate	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
70	CHELTUIELI DE CAPITAL	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
71	TITLUL XIII ACTIVE NEFINANCIARE	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
7101	Active fixe	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
710102	Masini, echipamente si mijloace de transport	187.05	0.00	187.05	0.00	76.95	31.30	47.40	31.40
710130	Alte active fixe (iunclusiv reparatii capitale)	51.70	0.00	51.70	0.00	27.70	40.00	-16.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
66100601	Spitale generale	238.75	0.00	238.75	0.00	104.65	71.30	31.40	31.40
9610	Rezerve, Excedent/Deficit	-24.25	0.00	-24.25	0.00	-24.25	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
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	24.25	0.00	24.25	0.00	24.25	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	24.25	0.00	24.25	0.00	24.25	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil