

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                     |                  |                 |                  |                                                                 |                        |          |          |          |
| 000110        | TOTAL VENITURI                                                                                                        | 24,356.77        | 638.32          | 24,995.09        |                                                                 | 6,741.74               | 6,703.86 | 5,762.63 | 5,786.86 |
| 499010        | VENITURI PROPRII                                                                                                      | 11,946.00        | 0.00            | 11,946.00        |                                                                 | 3,583.97               | 2,864.54 | 2,736.63 | 2,760.86 |
| 000210        | I. VENITURI CURENTE                                                                                                   | 12,138.77        | 158.12          | 12,296.89        |                                                                 | 3,776.74               | 3,022.66 | 2,736.63 | 2,760.86 |
| 001210        | C. VENITURI NEFISCALE                                                                                                 | 12,138.77        | 158.12          | 12,296.89        |                                                                 | 3,776.74               | 3,022.66 | 2,736.63 | 2,760.86 |
| 001310        | C1. VENITURI DIN PROPRIETATE                                                                                          | 1.10             | 0.00            | 1.10             |                                                                 | 0.27                   | 0.30     | 0.27     | 0.26     |
| 3010          | Venituri din proprietate                                                                                              | 1.10             | 0.00            | 1.10             |                                                                 | 0.27                   | 0.30     | 0.27     | 0.26     |
| 301005        | Venituri din concesiuni si inchirieri                                                                                 | 1.10             | 0.00            | 1.10             |                                                                 | 0.27                   | 0.30     | 0.27     | 0.26     |
| 30100530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 1.10             | 0.00            | 1.10             |                                                                 | 0.27                   | 0.30     | 0.27     | 0.26     |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 12,137.67        | 158.12          | 12,295.79        |                                                                 | 3,776.47               | 3,022.36 | 2,736.36 | 2,760.60 |
| 3310          | Venituri din prestari de servicii si alte activitati                                                                  | 11,734.90        | 0.00            | 11,734.90        |                                                                 | 3,521.70               | 2,804.24 | 2,686.36 | 2,722.60 |
| 331008        | Venituri din prestari de servicii                                                                                     | 314.00           | 0.00            | 314.00           |                                                                 | 55.00                  | 148.00   | 55.00    | 56.00    |
| 331014        | Contributia elevilor si studentilor pentru internate, camine si cantine                                               | 200.00           | 0.00            | 200.00           |                                                                 | 60.00                  | 60.00    | 30.00    | 50.00    |
| 331016        | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa                                      | 40.00            | 0.00            | 40.00            |                                                                 | 0.00                   | 0.00     | 20.00    | 20.00    |
| 331021        | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                         | 10,057.00        | 0.00            | 10,057.00        |                                                                 | 3,127.00               | 2,310.00 | 2,310.00 | 2,310.00 |
| 331030        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat           | 756.50           | 0.00            | 756.50           |                                                                 | 179.10                 | 184.64   | 187.26   | 205.50   |
| 331050        | Alte venituri din prestari de servicii si alte activitati                                                             | 367.40           | 0.00            | 367.40           |                                                                 | 100.60                 | 101.60   | 84.10    | 81.10    |
| 3610          | Diverse venituri                                                                                                      | 210.00           | 0.00            | 210.00           |                                                                 | 62.00                  | 60.00    | 50.00    | 38.00    |
| 361050        | Alte venituri                                                                                                         | 210.00           | 0.00            | 210.00           |                                                                 | 62.00                  | 60.00    | 50.00    | 38.00    |
| 3710          | Transferuri voluntare, altele decat subventiile                                                                       | 192.77           | 158.12          | 350.89           |                                                                 | 192.77                 | 158.12   | 0.00     | 0.00     |
| 371001        | Donatii si sponsorizari                                                                                               | 192.77           | 158.12          | 350.89           |                                                                 | 192.77                 | 158.12   | 0.00     | 0.00     |
| 371003        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -514.27          | -70.30          | -584.57          |                                                                 | -237.64                | -216.20  | -64.87   | -65.86   |
| 371004        | Varsaminte din sectiunea de functionare                                                                               | 514.27           | 70.30           | 584.57           |                                                                 | 237.64                 | 216.20   | 64.87    | 65.86    |
| 001710        | IV. SUBVENTII                                                                                                         | 12,218.00        | 480.20          | 12,698.20        |                                                                 | 2,965.00               | 3,681.20 | 3,026.00 | 3,026.00 |

| Cod Indicator | Denumire indicatori                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
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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        |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 12,218.00        | 480.20          | 12,698.20        |                                                                 | 2,965.00               | 3,681.20 | 3,026.00 | 3,026.00 |
| 4310          | Subventii de la alte administratii                                                                                    | 12,218.00        | 480.20          | 12,698.20        |                                                                 | 2,965.00               | 3,681.20 | 3,026.00 | 3,026.00 |
| 431009        | Subventii pentru institutii publice                                                                                   | 60.00            | 0.00            | 60.00            |                                                                 | 15.00                  | 25.00    | 10.00    | 10.00    |
| 431010        | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                          | 550.00           | 0.00            | 550.00           |                                                                 | 90.00                  | 260.00   | 100.00   | 100.00   |
| 431014        | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                       | 0.00             | 480.20          | 480.20           |                                                                 | 0.00                   | 480.20   | 0.00     | 0.00     |
| 431033        | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 11,608.00        | 0.00            | 11,608.00        |                                                                 | 2,860.00               | 2,916.00 | 2,916.00 | 2,916.00 |
|               |                                                                                                                       |                  |                 |                  |                                                                 |                        |          |          |          |
| 4910          | TOTAL CHELTUIELI                                                                                                      | 24,590.43        | 638.32          | 25,228.75        | 0.00                                                            | 6,741.74               | 6,937.52 | 5,762.63 | 5,786.86 |
| 01            | CHELTUIELI CURENTE                                                                                                    | 23,842.50        | 87.82           | 23,930.32        | 0.00                                                            | 6,504.10               | 6,007.46 | 5,697.76 | 5,721.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 18,717.05        | 0.00            | 18,717.05        | 0.00                                                            | 4,615.57               | 4,698.18 | 4,694.30 | 4,709.00 |
| 1001          | Cheltuieli salariale in bani                                                                                          | 18,146.25        | 0.00            | 18,146.25        | 0.00                                                            | 4,474.67               | 4,554.88 | 4,551.00 | 4,565.70 |
| 100101        | Salarii de baza                                                                                                       | 12,955.15        | -2.00           | 12,953.15        | 0.00                                                            | 3,157.07               | 3,259.38 | 3,261.00 | 3,275.70 |
| 100105        | Sporuri pentru conditii de munca                                                                                      | 2,340.50         | 0.00            | 2,340.50         | 0.00                                                            | 565.50                 | 591.00   | 591.00   | 593.00   |
| 100106        | Alte sporuri                                                                                                          | 1,446.00         | 0.00            | 1,446.00         | 0.00                                                            | 360.00                 | 362.00   | 362.00   | 362.00   |
| 100111        | Fond aferent platii cu ora                                                                                            | 497.00           | 0.00            | 497.00           | 0.00                                                            | 125.00                 | 124.00   | 124.00   | 124.00   |
| 100113        | Drepturi de delegare                                                                                                  | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana                                                                                                 | 716.10           | 0.00            | 716.10           | 0.00                                                            | 176.10                 | 181.50   | 179.50   | 179.00   |
| 100130        | Alte drepturi salariale in bani                                                                                       | 189.50           | 2.00            | 191.50           | 0.00                                                            | 90.00                  | 36.00    | 33.50    | 32.00    |
| 1003          | Contributii                                                                                                           | 570.80           | 0.00            | 570.80           | 0.00                                                            | 140.90                 | 143.30   | 143.30   | 143.30   |
| 100301        | Contributii de asigurari sociale de stat                                                                              | 164.50           | 0.00            | 164.50           | 0.00                                                            | 39.40                  | 41.70    | 41.70    | 41.70    |
| 100307        | Contributia asiguratorie pentru munca                                                                                 | 406.30           | 0.00            | 406.30           | 0.00                                                            | 101.50                 | 101.60   | 101.60   | 101.60   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                          | 4,927.90         | 87.82           | 5,015.72         | 0.00                                                            | 1,840.42               | 1,260.17 | 954.35   | 960.78   |
| 2001          | Bunuri si servicii                                                                                                    | 2,646.17         | 63.71           | 2,709.88         | 0.00                                                            | 1,080.47               | 656.16   | 465.05   | 508.20   |
| 200101        | Furnituri de birou                                                                                                    | 71.60            | 0.00            | 71.60            | 0.00                                                            | 32.00                  | 21.25    | 13.25    | 5.10     |
| 200102        | Materiale pentru curatenie                                                                                            | 89.50            | 0.00            | 89.50            | 0.00                                                            | 26.50                  | 21.00    | 22.00    | 20.00    |
| 200103        | Încalzit, Iluminat si forta motrica                                                                                   | 747.10           | 0.00            | 747.10           | 0.00                                                            | 381.60                 | 135.10   | 110.30   | 120.10   |
| 200104        | Apa, canal si salubritate                                                                                             | 188.80           | 0.00            | 188.80           | 0.00                                                            | 117.50                 | 12.50    | 12.40    | 46.40    |
| 200105        | Carburanti si lubrifianti                                                                                             | 53.40            | 0.00            | 53.40            | 0.00                                                            | 15.60                  | 12.60    | 12.60    | 12.60    |
| 200106        | Piese de schimb                                                                                                       | 26.00            | 0.00            | 26.00            | 0.00                                                            | 8.75                   | 5.75     | 5.75     | 5.75     |
| 200107        | Transport                                                                                                             | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                           | 45.87            | 0.00            | 45.87            | 0.00                                                            | 14.67                  | 11.40    | 9.90     | 9.90     |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                              | 763.90           | 63.71           | 827.61           | 0.00                                                            | 222.85                 | 312.56   | 137.85   | 154.35   |

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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        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 656.00           | 0.00            | 656.00           | 0.00                                                            | 260.00                 | 123.00   | 140.00   | 133.00   |
| 2002          | Reparatii curente                                         | 173.50           | 22.00           | 195.50           | 0.00                                                            | 59.00                  | 74.50    | 32.50    | 29.50    |
| 2003          | Hrana                                                     | 416.97           | -22.00          | 394.97           | 0.00                                                            | 145.97                 | 81.00    | 75.00    | 93.00    |
| 200301        | Hrana pentru oameni                                       | 408.97           | -22.00          | 386.97           | 0.00                                                            | 142.97                 | 80.00    | 72.00    | 92.00    |
| 200302        | Hrana pentru animale                                      | 8.00             | 0.00            | 8.00             | 0.00                                                            | 3.00                   | 1.00     | 3.00     | 1.00     |
| 2004          | Medicamente si materiale sanitare                         | 1,416.83         | 0.00            | 1,416.83         | 0.00                                                            | 444.15                 | 356.45   | 326.15   | 290.08   |
| 200401        | Medicamente                                               | 406.00           | 0.00            | 406.00           | 0.00                                                            | 185.95                 | 63.55    | 93.25    | 63.25    |
| 200402        | Materiale sanitare                                        | 241.80           | 0.00            | 241.80           | 0.00                                                            | 65.20                  | 80.70    | 50.70    | 45.20    |
| 200403        | Reactivi                                                  | 647.50           | 0.00            | 647.50           | 0.00                                                            | 163.00                 | 161.50   | 161.50   | 161.50   |
| 200404        | Dezinfectanti                                             | 121.53           | 0.00            | 121.53           | 0.00                                                            | 30.00                  | 50.70    | 20.70    | 20.13    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 116.33           | 24.11           | 140.44           | 0.00                                                            | 54.83                  | 52.61    | 22.00    | 11.00    |
| 200501        | Uniforme si echipament                                    | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.00                   | 0.00     | 1.50     | 0.00     |
| 200503        | Lenjerie si accesorii de pat                              | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00     | 0.00     | 0.00     |
| 200530        | Alte obiecte de inventar                                  | 111.83           | 24.11           | 135.94           | 0.00                                                            | 54.83                  | 49.61    | 20.50    | 11.00    |
| 2006          | Daplasari, detasari, transferari                          | 13.65            | 0.00            | 13.65            | 0.00                                                            | 9.25                   | 2.00     | 1.90     | 0.50     |
| 200601        | Deplasari interne, detasari, transferari                  | 13.65            | 0.00            | 13.65            | 0.00                                                            | 9.25                   | 2.00     | 1.90     | 0.50     |
| 2009          | Materiale de laborator                                    | 66.00            | 0.00            | 66.00            | 0.00                                                            | 18.00                  | 16.00    | 16.00    | 16.00    |
| 2011          | Carti, publicatii si materiale documentare                | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     |
| 2012          | Consultanta si expertiza                                  | 31.50            | 0.00            | 31.50            | 0.00                                                            | 12.00                  | 7.50     | 7.50     | 4.50     |
| 2013          | Pregatire profesionala                                    | 14.45            | 0.00            | 14.45            | 0.00                                                            | 7.25                   | 5.95     | 0.75     | 0.50     |
| 2014          | Protectia muncii                                          | 30.00            | 0.00            | 30.00            | 0.00                                                            | 7.50                   | 7.50     | 7.50     | 7.50     |
| 2030          | Alte cheltuieli                                           | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 197.55           | 0.00            | 197.55           | 0.00                                                            | 48.11                  | 49.11    | 49.11    | 51.22    |
| 5901          | Burse                                                     | 10.05            | 0.00            | 10.05            | 0.00                                                            | 2.01                   | 2.01     | 2.01     | 4.02     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate         | 187.50           | 0.00            | 187.50           | 0.00                                                            | 46.10                  | 47.10    | 47.10    | 47.20    |
| 70            | CHELTUIELI DE CAPITAL                                     | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06   | 64.87    | 65.86    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06   | 64.87    | 65.86    |
| 7101          | Active fixe                                               | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06   | 64.87    | 65.86    |
| 710101        | Constructii                                               | 152.00           | 0.00            | 152.00           | 0.00                                                            | 0.00                   | 123.13   | 28.87    | 0.00     |
| 710102        | Masini, echipamente si mijloace de transport              | 590.83           | 550.50          | 1,141.33         | 0.00                                                            | 232.54                 | 806.93   | 36.00    | 65.86    |
| 710130        | Alte active fixe                                          | 5.10             | 0.00            | 5.10             | 0.00                                                            | 5.10                   | 0.00     | 0.00     | 0.00     |
| 6310          | Partea a III-a Cheltuieli Social - Culturale              | 24,335.43        | 638.32          | 24,973.75        | 0.00                                                            | 6,667.74               | 6,867.52 | 5,698.13 | 5,740.36 |

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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        |
| 6510          | Invatamant                                                | 564.00           | 0.00            | 564.00           | 0.00                                                            | 174.00                 | 167.00   | 100.00   | 123.00   |
| 01            | CHELTUIELI CURENTE                                        | 564.00           | 0.00            | 564.00           | 0.00                                                            | 174.00                 | 167.00   | 100.00   | 123.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 564.00           | 0.00            | 564.00           | 0.00                                                            | 174.00                 | 167.00   | 100.00   | 123.00   |
| 2001          | Bunuri si servicii                                        | 269.10           | 0.00            | 269.10           | 0.00                                                            | 89.50                  | 80.25    | 44.85    | 54.50    |
| 200101        | Furnituri de birou                                        | 22.60            | 0.00            | 22.60            | 0.00                                                            | 9.50                   | 9.75     | 1.75     | 1.60     |
| 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                       | 46.10            | 0.00            | 46.10            | 0.00                                                            | 12.60                  | 16.10    | 4.30     | 13.10    |
| 200104        | Apa, canal si salubritate                                 | 9.80             | 0.00            | 9.80             | 0.00                                                            | 2.50                   | 2.50     | 2.40     | 2.40     |
| 200105        | Carburanti si lubrifianti                                 | 30.40            | 0.00            | 30.40            | 0.00                                                            | 7.60                   | 7.60     | 7.60     | 7.60     |
| 200106        | Piese de schimb                                           | 7.00             | 0.00            | 7.00             | 0.00                                                            | 1.75                   | 1.75     | 1.75     | 1.75     |
| 200107        | Transport                                                 | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.25                   | 1.25     | 0.75     | 0.75     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 23.20            | 0.00            | 23.20            | 0.00                                                            | 7.80                   | 7.80     | 3.80     | 3.80     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 112.00           | 0.00            | 112.00           | 0.00                                                            | 43.00                  | 30.00    | 19.00    | 20.00    |
| 2002          | Reparatii curente                                         | 48.50            | 22.00           | 70.50            | 0.00                                                            | 14.00                  | 34.50    | 12.50    | 9.50     |
| 2003          | Hrana                                                     | 200.00           | -22.00          | 178.00           | 0.00                                                            | 60.00                  | 38.00    | 30.00    | 50.00    |
| 200301        | Hrana pentru oameni                                       | 200.00           | -22.00          | 178.00           | 0.00                                                            | 60.00                  | 38.00    | 30.00    | 50.00    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 39.00            | 0.00            | 39.00            | 0.00                                                            | 8.00                   | 12.00    | 11.00    | 8.00     |
| 200530        | Alte obiecte de inventar                                  | 39.00            | 0.00            | 39.00            | 0.00                                                            | 8.00                   | 12.00    | 11.00    | 8.00     |
| 2006          | Daplasari, detasari, transferari                          | 3.65             | 0.00            | 3.65             | 0.00                                                            | 1.25                   | 1.00     | 0.90     | 0.50     |
| 200601        | Deplasari interne, detasari, transferari                  | 3.65             | 0.00            | 3.65             | 0.00                                                            | 1.25                   | 1.00     | 0.90     | 0.50     |
| 2011          | Carti, publicatii si materiale documentare                | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     |
| 2013          | Pregatire profesionala                                    | 3.25             | 0.00            | 3.25             | 0.00                                                            | 1.25                   | 0.75     | 0.75     | 0.50     |
| 651003        | Invatamant prescolar si primar                            | 284.00           | 0.00            | 284.00           | 0.00                                                            | 84.00                  | 94.00    | 48.00    | 58.00    |
| 65100301      | Invatamant prescolar                                      | 260.00           | 0.00            | 260.00           | 0.00                                                            | 72.00                  | 82.00    | 48.00    | 58.00    |
| 65100302      | Invatamant primar                                         | 24.00            | 0.00            | 24.00            | 0.00                                                            | 12.00                  | 12.00    | 0.00     | 0.00     |
| 651004        | Invatamant secundar                                       | 280.00           | 0.00            | 280.00           | 0.00                                                            | 90.00                  | 73.00    | 52.00    | 65.00    |
| 65100402      | Invatamant secundar superior                              | 280.00           | 0.00            | 280.00           | 0.00                                                            | 90.00                  | 73.00    | 52.00    | 65.00    |
| 6610          | Sanatate                                                  | 23,771.43        | 638.32          | 24,409.75        | 0.00                                                            | 6,493.74               | 6,700.52 | 5,598.13 | 5,617.36 |
| 01            | CHELTUIELI CURENTE                                        | 23,023.50        | 87.82           | 23,111.32        | 0.00                                                            | 6,256.10               | 5,770.46 | 5,533.26 | 5,551.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 18,650.05        | 0.00            | 18,650.05        | 0.00                                                            | 4,596.57               | 4,679.18 | 4,675.80 | 4,698.50 |
| 1001          | Cheltuieli salariale in bani                              | 18,081.25        | 0.00            | 18,081.25        | 0.00                                                            | 4,456.17               | 4,536.38 | 4,533.00 | 4,555.70 |
| 100101        | Salarii de baza                                           | 12,900.15        | 0.00            | 12,900.15        | 0.00                                                            | 3,142.07               | 3,246.38 | 3,246.00 | 3,265.70 |

| 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                          | 2,340.50         | 0.00            | 2,340.50         | 0.00                                                            | 565.50                 | 591.00   | 591.00   | 593.00  |
| 100106        | Alte sporuri                                              | 1,446.00         | 0.00            | 1,446.00         | 0.00                                                            | 360.00                 | 362.00   | 362.00   | 362.00  |
| 100111        | Fond aferent platii cu ora                                | 497.00           | 0.00            | 497.00           | 0.00                                                            | 125.00                 | 124.00   | 124.00   | 124.00  |
| 100113        | Drepturi de delegare                                      | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00    |
| 100117        | Indemnizatii de hrana                                     | 711.60           | 0.00            | 711.60           | 0.00                                                            | 174.60                 | 180.00   | 178.00   | 179.00  |
| 100130        | Alte drepturi salariale in bani                           | 184.00           | 0.00            | 184.00           | 0.00                                                            | 88.00                  | 32.00    | 32.00    | 32.00   |
| 1003          | Contributii                                               | 568.80           | 0.00            | 568.80           | 0.00                                                            | 140.40                 | 142.80   | 142.80   | 142.80  |
| 100301        | Contributii de asigurari sociale de stat                  | 164.50           | 0.00            | 164.50           | 0.00                                                            | 39.40                  | 41.70    | 41.70    | 41.70   |
| 100307        | Contributia asiguratorie pentru munca                     | 404.30           | 0.00            | 404.30           | 0.00                                                            | 101.00                 | 101.10   | 101.10   | 101.10  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 4,175.90         | 87.82           | 4,263.72         | 0.00                                                            | 1,611.42               | 1,042.17 | 808.35   | 801.78  |
| 2001          | Bunuri si servicii                                        | 2,189.07         | 63.71           | 2,252.78         | 0.00                                                            | 935.97                 | 524.91   | 374.20   | 417.70  |
| 200101        | Furnituri de birou                                        | 41.00            | 0.00            | 41.00            | 0.00                                                            | 20.50                  | 9.50     | 9.50     | 1.50    |
| 200102        | Materiale pentru curatenie                                | 53.50            | 0.00            | 53.50            | 0.00                                                            | 16.00                  | 12.50    | 12.50    | 12.50   |
| 200103        | Încalzit, Iluminat si forta motrica                       | 670.00           | 0.00            | 670.00           | 0.00                                                            | 360.00                 | 110.00   | 100.00   | 100.00  |
| 200104        | Apa, canal si salubritate                                 | 140.00           | 0.00            | 140.00           | 0.00                                                            | 105.00                 | 0.00     | 0.00     | 35.00   |
| 200105        | Carburanti si lubrifianti                                 | 23.00            | 0.00            | 23.00            | 0.00                                                            | 8.00                   | 5.00     | 5.00     | 5.00    |
| 200106        | Piese de schimb                                           | 19.00            | 0.00            | 19.00            | 0.00                                                            | 7.00                   | 4.00     | 4.00     | 4.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 39.87            | 0.00            | 39.87            | 0.00                                                            | 12.42                  | 9.15     | 9.15     | 9.15    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 740.70           | 63.71           | 804.41           | 0.00                                                            | 215.05                 | 304.76   | 134.05   | 150.55  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 462.00           | 0.00            | 462.00           | 0.00                                                            | 192.00                 | 70.00    | 100.00   | 100.00  |
| 2002          | Reparatii curente                                         | 125.00           | 0.00            | 125.00           | 0.00                                                            | 45.00                  | 40.00    | 20.00    | 20.00   |
| 2003          | Hrana                                                     | 216.97           | 0.00            | 216.97           | 0.00                                                            | 85.97                  | 43.00    | 45.00    | 43.00   |
| 200301        | Hrana pentru oameni                                       | 208.97           | 0.00            | 208.97           | 0.00                                                            | 82.97                  | 42.00    | 42.00    | 42.00   |
| 200302        | Hrana pentru animale                                      | 8.00             | 0.00            | 8.00             | 0.00                                                            | 3.00                   | 1.00     | 3.00     | 1.00    |
| 2004          | Medicamente si materiale sanitare                         | 1,416.83         | 0.00            | 1,416.83         | 0.00                                                            | 444.15                 | 356.45   | 326.15   | 290.08  |
| 200401        | Medicamente                                               | 406.00           | 0.00            | 406.00           | 0.00                                                            | 185.95                 | 63.55    | 93.25    | 63.25   |
| 200402        | Materiale sanitare                                        | 241.80           | 0.00            | 241.80           | 0.00                                                            | 65.20                  | 80.70    | 50.70    | 45.20   |
| 200403        | Reactivi                                                  | 647.50           | 0.00            | 647.50           | 0.00                                                            | 163.00                 | 161.50   | 161.50   | 161.50  |
| 200404        | Dezinfectanti                                             | 121.53           | 0.00            | 121.53           | 0.00                                                            | 30.00                  | 50.70    | 20.70    | 20.13   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 77.33            | 24.11           | 101.44           | 0.00                                                            | 46.83                  | 40.61    | 11.00    | 3.00    |
| 200501        | Uniforme si echipament                                    | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.00                   | 0.00     | 1.50     | 0.00    |
| 200503        | Lenjerie si accesorii de pat                              | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00     | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                  | 72.83            | 24.11           | 96.94            | 0.00                                                            | 46.83                  | 37.61    | 9.50     | 3.00    |

| 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        |
| 2006          | Daplasari, detasari, transferari                  | 10.00            | 0.00            | 10.00            | 0.00                                                            | 8.00                   | 1.00     | 1.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari          | 10.00            | 0.00            | 10.00            | 0.00                                                            | 8.00                   | 1.00     | 1.00     | 0.00     |
| 2009          | Materiale de laborator                            | 66.00            | 0.00            | 66.00            | 0.00                                                            | 18.00                  | 16.00    | 16.00    | 16.00    |
| 2012          | Consultanta si expertiza                          | 31.50            | 0.00            | 31.50            | 0.00                                                            | 12.00                  | 7.50     | 7.50     | 4.50     |
| 2013          | Pregatire profesionala                            | 11.20            | 0.00            | 11.20            | 0.00                                                            | 6.00                   | 5.20     | 0.00     | 0.00     |
| 2014          | Protectia muncii                                  | 30.00            | 0.00            | 30.00            | 0.00                                                            | 7.50                   | 7.50     | 7.50     | 7.50     |
| 2030          | Alte cheltuieli                                   | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii             | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                         | 197.55           | 0.00            | 197.55           | 0.00                                                            | 48.11                  | 49.11    | 49.11    | 51.22    |
| 5901          | Burse                                             | 10.05            | 0.00            | 10.05            | 0.00                                                            | 2.01                   | 2.01     | 2.01     | 4.02     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate | 187.50           | 0.00            | 187.50           | 0.00                                                            | 46.10                  | 47.10    | 47.10    | 47.20    |
| 70            | CHELTUIELI DE CAPITAL                             | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06   | 64.87    | 65.86    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                   | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06   | 64.87    | 65.86    |
| 7101          | Active fixe                                       | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06   | 64.87    | 65.86    |
| 710101        | Constructii                                       | 152.00           | 0.00            | 152.00           | 0.00                                                            | 0.00                   | 123.13   | 28.87    | 0.00     |
| 710102        | Masini, echipamente si mijloace de transport      | 590.83           | 550.50          | 1,141.33         | 0.00                                                            | 232.54                 | 806.93   | 36.00    | 65.86    |
| 710130        | Alte active fixe                                  | 5.10             | 0.00            | 5.10             | 0.00                                                            | 5.10                   | 0.00     | 0.00     | 0.00     |
| 661006        | Servicii medicale in unitati sanitare cu paturi   | 23,771.43        | 638.32          | 24,409.75        | 0.00                                                            | 6,493.74               | 6,700.52 | 5,598.13 | 5,617.36 |
| 66100601      | Spitale generale                                  | 23,771.43        | 638.32          | 24,409.75        | 0.00                                                            | 6,493.74               | 6,700.52 | 5,598.13 | 5,617.36 |
| 7010          | Locuinte, servicii si dezvoltare publica          | 125.00           | 0.00            | 125.00           | 0.00                                                            | 37.00                  | 34.00    | 31.50    | 22.50    |
| 01            | CHELTUIELI CURENTE                                | 125.00           | 0.00            | 125.00           | 0.00                                                            | 37.00                  | 34.00    | 31.50    | 22.50    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                   | 67.00            | 0.00            | 67.00            | 0.00                                                            | 19.00                  | 19.00    | 18.50    | 10.50    |
| 1001          | Cheltuieli salariale in bani                      | 65.00            | 0.00            | 65.00            | 0.00                                                            | 18.50                  | 18.50    | 18.00    | 10.00    |
| 100101        | Salarii de baza                                   | 55.00            | -2.00           | 53.00            | 0.00                                                            | 15.00                  | 13.00    | 15.00    | 10.00    |
| 100117        | Indemnizatii de hrana                             | 4.50             | 0.00            | 4.50             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 0.00     |
| 100130        | Alte drepturi salariale in bani                   | 5.50             | 2.00            | 7.50             | 0.00                                                            | 2.00                   | 4.00     | 1.50     | 0.00     |
| 1003          | Contributii                                       | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50     | 0.50     | 0.50     |
| 100307        | Contributia asiguratorie pentru munca             | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50     | 0.50     | 0.50     |
| 20            | TITLUL II BUNURI SI SERVICII                      | 58.00            | 0.00            | 58.00            | 0.00                                                            | 18.00                  | 15.00    | 13.00    | 12.00    |
| 2001          | Bunuri si servicii                                | 58.00            | 0.00            | 58.00            | 0.00                                                            | 18.00                  | 15.00    | 13.00    | 12.00    |
| 200101        | Furnituri de birou                                | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200102        | Materiale pentru curatenie                        | 10.00            | 0.00            | 10.00            | 0.00                                                            | 3.00                   | 2.00     | 2.00     | 3.00     |
| 200103        | Încalzit, Iluminat si forta motrica               | 15.00            | 0.00            | 15.00            | 0.00                                                            | 4.00                   | 4.00     | 4.00     | 3.00     |

| 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                   | 5.00     | 5.00     | 4.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 10.00            | 0.00            | 10.00            | 0.00                                                            | 5.00                   | 3.00     | 1.00     | 1.00     |
| 701050        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 125.00           | 0.00            | 125.00           | 0.00                                                            | 37.00                  | 34.00    | 31.50    | 22.50    |
| 7910          | Partea a V-a Actiuni economice                                              | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00    | 33.00    | 24.00    |
| 8710          | Alte actiuni economice                                                      | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00    | 33.00    | 24.00    |
| 01            | CHELTUIELI CURENTE                                                          | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00    | 33.00    | 24.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00    | 33.00    | 24.00    |
| 2001          | Bunuri si servicii                                                          | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00    | 33.00    | 24.00    |
| 200101        | Furnituri de birou                                                          | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200102        | Materiale pentru curatenie                                                  | 16.00            | 0.00            | 16.00            | 0.00                                                            | 5.00                   | 4.00     | 5.00     | 2.00     |
| 200103        | Încalzit, Iluminat si forta motrica                                         | 16.00            | 0.00            | 16.00            | 0.00                                                            | 5.00                   | 5.00     | 2.00     | 4.00     |
| 200104        | Apa, canal si salubritate                                                   | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | 5.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                 | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 72.00            | 0.00            | 72.00            | 0.00                                                            | 20.00                  | 20.00    | 20.00    | 12.00    |
| 871050        | Alte actiuni economice                                                      | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00    | 33.00    | 24.00    |
| 9610          | Rezerve, Excedent/Deficit                                                   | -233.66          | 0.00            | -233.66          | 0.00                                                            | 0.00                   | -233.66  | 0.00     | 0.00     |
| 9710          | Rezerve                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     |
| 9910          | Deficit                                                                     | 233.66           | 0.00            | 233.66           | 0.00                                                            | 0.00                   | 233.66   | 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                                           | 233.66           | 0.00            | 233.66           | 0.00                                                            | 0.00                   | 233.66   | 0.00     | 0.00     |
|               |                                                                             |                  |                 |                  |                                                                 |                        |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE                                                    |                  |                 |                  |                                                                 |                        |          |          |          |
| 000110        | TOTAL VENITURI                                                              | 23,842.50        | 87.82           | 23,930.32        |                                                                 | 6,504.10               | 6,007.46 | 5,697.76 | 5,721.00 |
| 499010        | VENITURI PROPRII                                                            | 11,946.00        | 0.00            | 11,946.00        |                                                                 | 3,583.97               | 2,864.54 | 2,736.63 | 2,760.86 |
| 000210        | I. VENITURI CURENTE                                                         | 11,624.50        | 87.82           | 11,712.32        |                                                                 | 3,539.10               | 2,806.46 | 2,671.76 | 2,695.00 |
| 001210        | C. VENITURI NEFISCALE                                                       | 11,624.50        | 87.82           | 11,712.32        |                                                                 | 3,539.10               | 2,806.46 | 2,671.76 | 2,695.00 |
| 001310        | C1. VENITURI DIN PROPRIETATE                                                | 1.10             | 0.00            | 1.10             |                                                                 | 0.27                   | 0.30     | 0.27     | 0.26     |
| 3010          | Venituri din proprietate                                                    | 1.10             | 0.00            | 1.10             |                                                                 | 0.27                   | 0.30     | 0.27     | 0.26     |
| 301005        | Venituri din concesiuni si inchirieri                                       | 1.10             | 0.00            | 1.10             |                                                                 | 0.27                   | 0.30     | 0.27     | 0.26     |
| 30100530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice    | 1.10             | 0.00            | 1.10             |                                                                 | 0.27                   | 0.30     | 0.27     | 0.26     |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                           | 11,623.40        | 87.82           | 11,711.22        |                                                                 | 3,538.83               | 2,806.16 | 2,671.49 | 2,694.74 |
| 3310          | Venituri din prestari de servicii si alte activitati                        | 11,734.90        | 0.00            | 11,734.90        |                                                                 | 3,521.70               | 2,804.24 | 2,686.36 | 2,722.60 |
| 331008        | Venituri din prestari de servicii                                           | 314.00           | 0.00            | 314.00           |                                                                 | 55.00                  | 148.00   | 55.00    | 56.00    |

| 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        |
| 331014        | Contributia elevilor si studentilor pentru internate, camine si cantine                                               | 200.00           | 0.00            | 200.00           |                                                                 | 60.00                  | 60.00    | 30.00    | 50.00    |
| 331016        | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa                                      | 40.00            | 0.00            | 40.00            |                                                                 | 0.00                   | 0.00     | 20.00    | 20.00    |
| 331021        | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                         | 10,057.00        | 0.00            | 10,057.00        |                                                                 | 3,127.00               | 2,310.00 | 2,310.00 | 2,310.00 |
| 331030        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat           | 756.50           | 0.00            | 756.50           |                                                                 | 179.10                 | 184.64   | 187.26   | 205.50   |
| 331050        | Alte venituri din prestari de servicii si alte activitati                                                             | 367.40           | 0.00            | 367.40           |                                                                 | 100.60                 | 101.60   | 84.10    | 81.10    |
| 3610          | Diverse venituri                                                                                                      | 210.00           | 0.00            | 210.00           |                                                                 | 62.00                  | 60.00    | 50.00    | 38.00    |
| 361050        | Alte venituri                                                                                                         | 210.00           | 0.00            | 210.00           |                                                                 | 62.00                  | 60.00    | 50.00    | 38.00    |
| 3710          | Transferuri voluntare, altele decat subventiile                                                                       | -321.50          | 87.82           | -233.68          |                                                                 | -44.87                 | -58.08   | -64.87   | -65.86   |
| 371001        | Donatii si sponsorizari                                                                                               | 192.77           | 158.12          | 350.89           |                                                                 | 192.77                 | 158.12   | 0.00     | 0.00     |
| 371003        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -514.27          | -70.30          | -584.57          |                                                                 | -237.64                | -216.20  | -64.87   | -65.86   |
| 001710        | IV. SUBVENTII                                                                                                         | 12,218.00        | 0.00            | 12,218.00        |                                                                 | 2,965.00               | 3,201.00 | 3,026.00 | 3,026.00 |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 12,218.00        | 0.00            | 12,218.00        |                                                                 | 2,965.00               | 3,201.00 | 3,026.00 | 3,026.00 |
| 4310          | Subventii de la alte administratii                                                                                    | 12,218.00        | 0.00            | 12,218.00        |                                                                 | 2,965.00               | 3,201.00 | 3,026.00 | 3,026.00 |
| 431009        | Subventii pentru institutii publice                                                                                   | 60.00            | 0.00            | 60.00            |                                                                 | 15.00                  | 25.00    | 10.00    | 10.00    |
| 431010        | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                          | 550.00           | 0.00            | 550.00           |                                                                 | 90.00                  | 260.00   | 100.00   | 100.00   |
| 431033        | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 11,608.00        | 0.00            | 11,608.00        |                                                                 | 2,860.00               | 2,916.00 | 2,916.00 | 2,916.00 |
|               |                                                                                                                       |                  |                 |                  |                                                                 |                        |          |          |          |
| 4910          | TOTAL CHELTUIELI                                                                                                      | 23,842.50        | 87.82           | 23,930.32        | 0.00                                                            | 6,504.10               | 6,007.46 | 5,697.76 | 5,721.00 |
| 01            | CHELTUIELI CURENTE                                                                                                    | 23,842.50        | 87.82           | 23,930.32        | 0.00                                                            | 6,504.10               | 6,007.46 | 5,697.76 | 5,721.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 18,717.05        | 0.00            | 18,717.05        | 0.00                                                            | 4,615.57               | 4,698.18 | 4,694.30 | 4,709.00 |
| 1001          | Cheltuieli salariale in bani                                                                                          | 18,146.25        | 0.00            | 18,146.25        | 0.00                                                            | 4,474.67               | 4,554.88 | 4,551.00 | 4,565.70 |
| 100101        | Salarii de baza                                                                                                       | 12,955.15        | -2.00           | 12,953.15        | 0.00                                                            | 3,157.07               | 3,259.38 | 3,261.00 | 3,275.70 |
| 100105        | Sporuri pentru conditii de munca                                                                                      | 2,340.50         | 0.00            | 2,340.50         | 0.00                                                            | 565.50                 | 591.00   | 591.00   | 593.00   |
| 100106        | Alte sporuri                                                                                                          | 1,446.00         | 0.00            | 1,446.00         | 0.00                                                            | 360.00                 | 362.00   | 362.00   | 362.00   |
| 100111        | Fond aferent platii cu ora                                                                                            | 497.00           | 0.00            | 497.00           | 0.00                                                            | 125.00                 | 124.00   | 124.00   | 124.00   |
| 100113        | Drepturi de delegare                                                                                                  | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana                                                                                                 | 716.10           | 0.00            | 716.10           | 0.00                                                            | 176.10                 | 181.50   | 179.50   | 179.00   |
| 100130        | Alte drepturi salariale in bani                                                                                       | 189.50           | 2.00            | 191.50           | 0.00                                                            | 90.00                  | 36.00    | 33.50    | 32.00    |
| 1003          | Contributii                                                                                                           | 570.80           | 0.00            | 570.80           | 0.00                                                            | 140.90                 | 143.30   | 143.30   | 143.30   |
| 100301        | Contributii de asigurari sociale de stat                                                                              | 164.50           | 0.00            | 164.50           | 0.00                                                            | 39.40                  | 41.70    | 41.70    | 41.70    |



| 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       |
| 100307        | Contributia asiguratorie pentru munca                     | 406.30           | 0.00            | 406.30           | 0.00                                                            | 101.50                 | 101.60   | 101.60   | 101.60  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 4,927.90         | 87.82           | 5,015.72         | 0.00                                                            | 1,840.42               | 1,260.17 | 954.35   | 960.78  |
| 2001          | Bunuri si servicii                                        | 2,646.17         | 63.71           | 2,709.88         | 0.00                                                            | 1,080.47               | 656.16   | 465.05   | 508.20  |
| 200101        | Furnituri de birou                                        | 71.60            | 0.00            | 71.60            | 0.00                                                            | 32.00                  | 21.25    | 13.25    | 5.10    |
| 200102        | Materiale pentru curatenie                                | 89.50            | 0.00            | 89.50            | 0.00                                                            | 26.50                  | 21.00    | 22.00    | 20.00   |
| 200103        | Încalzit, Iluminat si forta motrica                       | 747.10           | 0.00            | 747.10           | 0.00                                                            | 381.60                 | 135.10   | 110.30   | 120.10  |
| 200104        | Apa, canal si salubritate                                 | 188.80           | 0.00            | 188.80           | 0.00                                                            | 117.50                 | 12.50    | 12.40    | 46.40   |
| 200105        | Carburanti si lubrifianti                                 | 53.40            | 0.00            | 53.40            | 0.00                                                            | 15.60                  | 12.60    | 12.60    | 12.60   |
| 200106        | Piese de schimb                                           | 26.00            | 0.00            | 26.00            | 0.00                                                            | 8.75                   | 5.75     | 5.75     | 5.75    |
| 200107        | Transport                                                 | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 45.87            | 0.00            | 45.87            | 0.00                                                            | 14.67                  | 11.40    | 9.90     | 9.90    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 763.90           | 63.71           | 827.61           | 0.00                                                            | 222.85                 | 312.56   | 137.85   | 154.35  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 656.00           | 0.00            | 656.00           | 0.00                                                            | 260.00                 | 123.00   | 140.00   | 133.00  |
| 2002          | Reparatii curente                                         | 173.50           | 22.00           | 195.50           | 0.00                                                            | 59.00                  | 74.50    | 32.50    | 29.50   |
| 2003          | Hrana                                                     | 416.97           | -22.00          | 394.97           | 0.00                                                            | 145.97                 | 81.00    | 75.00    | 93.00   |
| 200301        | Hrana pentru oameni                                       | 408.97           | -22.00          | 386.97           | 0.00                                                            | 142.97                 | 80.00    | 72.00    | 92.00   |
| 200302        | Hrana pentru animale                                      | 8.00             | 0.00            | 8.00             | 0.00                                                            | 3.00                   | 1.00     | 3.00     | 1.00    |
| 2004          | Medicamente si materiale sanitare                         | 1,416.83         | 0.00            | 1,416.83         | 0.00                                                            | 444.15                 | 356.45   | 326.15   | 290.08  |
| 200401        | Medicamente                                               | 406.00           | 0.00            | 406.00           | 0.00                                                            | 185.95                 | 63.55    | 93.25    | 63.25   |
| 200402        | Materiale sanitare                                        | 241.80           | 0.00            | 241.80           | 0.00                                                            | 65.20                  | 80.70    | 50.70    | 45.20   |
| 200403        | Reactivi                                                  | 647.50           | 0.00            | 647.50           | 0.00                                                            | 163.00                 | 161.50   | 161.50   | 161.50  |
| 200404        | Dezinfectanti                                             | 121.53           | 0.00            | 121.53           | 0.00                                                            | 30.00                  | 50.70    | 20.70    | 20.13   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 116.33           | 24.11           | 140.44           | 0.00                                                            | 54.83                  | 52.61    | 22.00    | 11.00   |
| 200501        | Uniforme si echipament                                    | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.00                   | 0.00     | 1.50     | 0.00    |
| 200503        | Lenjerie si accesorii de pat                              | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00     | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                  | 111.83           | 24.11           | 135.94           | 0.00                                                            | 54.83                  | 49.61    | 20.50    | 11.00   |
| 2006          | Daplasari, detasari, transferari                          | 13.65            | 0.00            | 13.65            | 0.00                                                            | 9.25                   | 2.00     | 1.90     | 0.50    |
| 200601        | Deplasari interne, detasari, transferari                  | 13.65            | 0.00            | 13.65            | 0.00                                                            | 9.25                   | 2.00     | 1.90     | 0.50    |
| 2009          | Materiale de laborator                                    | 66.00            | 0.00            | 66.00            | 0.00                                                            | 18.00                  | 16.00    | 16.00    | 16.00   |
| 2011          | Carti, publicatii si materiale documentare                | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00    |
| 2012          | Consultanta si expertiza                                  | 31.50            | 0.00            | 31.50            | 0.00                                                            | 12.00                  | 7.50     | 7.50     | 4.50    |
| 2013          | Pregatire profesionala                                    | 14.45            | 0.00            | 14.45            | 0.00                                                            | 7.25                   | 5.95     | 0.75     | 0.50    |
| 2014          | Protectia muncii                                          | 30.00            | 0.00            | 30.00            | 0.00                                                            | 7.50                   | 7.50     | 7.50     | 7.50    |

| 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        |
| 2030          | Alte cheltuieli                                           | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 197.55           | 0.00            | 197.55           | 0.00                                                            | 48.11                  | 49.11    | 49.11    | 51.22    |
| 5901          | Burse                                                     | 10.05            | 0.00            | 10.05            | 0.00                                                            | 2.01                   | 2.01     | 2.01     | 4.02     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate         | 187.50           | 0.00            | 187.50           | 0.00                                                            | 46.10                  | 47.10    | 47.10    | 47.20    |
| 6310          | Partea a III-a Cheltuieli Social - Culturale              | 23,587.50        | 87.82           | 23,675.32        | 0.00                                                            | 6,430.10               | 5,937.46 | 5,633.26 | 5,674.50 |
| 6510          | Invatamant                                                | 564.00           | 0.00            | 564.00           | 0.00                                                            | 174.00                 | 167.00   | 100.00   | 123.00   |
| 01            | CHELTUIELI CURENTE                                        | 564.00           | 0.00            | 564.00           | 0.00                                                            | 174.00                 | 167.00   | 100.00   | 123.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 564.00           | 0.00            | 564.00           | 0.00                                                            | 174.00                 | 167.00   | 100.00   | 123.00   |
| 2001          | Bunuri si servicii                                        | 269.10           | 0.00            | 269.10           | 0.00                                                            | 89.50                  | 80.25    | 44.85    | 54.50    |
| 200101        | Furnituri de birou                                        | 22.60            | 0.00            | 22.60            | 0.00                                                            | 9.50                   | 9.75     | 1.75     | 1.60     |
| 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                       | 46.10            | 0.00            | 46.10            | 0.00                                                            | 12.60                  | 16.10    | 4.30     | 13.10    |
| 200104        | Apa, canal si salubritate                                 | 9.80             | 0.00            | 9.80             | 0.00                                                            | 2.50                   | 2.50     | 2.40     | 2.40     |
| 200105        | Carburanti si lubrifianti                                 | 30.40            | 0.00            | 30.40            | 0.00                                                            | 7.60                   | 7.60     | 7.60     | 7.60     |
| 200106        | Piese de schimb                                           | 7.00             | 0.00            | 7.00             | 0.00                                                            | 1.75                   | 1.75     | 1.75     | 1.75     |
| 200107        | Transport                                                 | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.25                   | 1.25     | 0.75     | 0.75     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 23.20            | 0.00            | 23.20            | 0.00                                                            | 7.80                   | 7.80     | 3.80     | 3.80     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 112.00           | 0.00            | 112.00           | 0.00                                                            | 43.00                  | 30.00    | 19.00    | 20.00    |
| 2002          | Reparatii curente                                         | 48.50            | 22.00           | 70.50            | 0.00                                                            | 14.00                  | 34.50    | 12.50    | 9.50     |
| 2003          | Hrana                                                     | 200.00           | -22.00          | 178.00           | 0.00                                                            | 60.00                  | 38.00    | 30.00    | 50.00    |
| 200301        | Hrana pentru oameni                                       | 200.00           | -22.00          | 178.00           | 0.00                                                            | 60.00                  | 38.00    | 30.00    | 50.00    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 39.00            | 0.00            | 39.00            | 0.00                                                            | 8.00                   | 12.00    | 11.00    | 8.00     |
| 200530        | Alte obiecte de inventar                                  | 39.00            | 0.00            | 39.00            | 0.00                                                            | 8.00                   | 12.00    | 11.00    | 8.00     |
| 2006          | Daplasari, detasari, transferari                          | 3.65             | 0.00            | 3.65             | 0.00                                                            | 1.25                   | 1.00     | 0.90     | 0.50     |
| 200601        | Deplasari interne, detasari, transferari                  | 3.65             | 0.00            | 3.65             | 0.00                                                            | 1.25                   | 1.00     | 0.90     | 0.50     |
| 2011          | Carti, publicatii si materiale documentare                | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     |
| 2013          | Pregatire profesionala                                    | 3.25             | 0.00            | 3.25             | 0.00                                                            | 1.25                   | 0.75     | 0.75     | 0.50     |
| 651003        | Invatamant prescolar si primar                            | 284.00           | 0.00            | 284.00           | 0.00                                                            | 84.00                  | 94.00    | 48.00    | 58.00    |
| 65100301      | Invatamant prescolar                                      | 260.00           | 0.00            | 260.00           | 0.00                                                            | 72.00                  | 82.00    | 48.00    | 58.00    |
| 65100302      | Invatamant primar                                         | 24.00            | 0.00            | 24.00            | 0.00                                                            | 12.00                  | 12.00    | 0.00     | 0.00     |
| 651004        | Invatamant secundar                                       | 280.00           | 0.00            | 280.00           | 0.00                                                            | 90.00                  | 73.00    | 52.00    | 65.00    |

| 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        |
| 65100402      | Invatamant secundar superior                              | 280.00           | 0.00            | 280.00           | 0.00                                                            | 90.00                  | 73.00    | 52.00    | 65.00    |
| 6610          | Sanatate                                                  | 23,023.50        | 87.82           | 23,111.32        | 0.00                                                            | 6,256.10               | 5,770.46 | 5,533.26 | 5,551.50 |
| 01            | CHELTUIELI CURENTE                                        | 23,023.50        | 87.82           | 23,111.32        | 0.00                                                            | 6,256.10               | 5,770.46 | 5,533.26 | 5,551.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 18,650.05        | 0.00            | 18,650.05        | 0.00                                                            | 4,596.57               | 4,679.18 | 4,675.80 | 4,698.50 |
| 1001          | Cheltuieli salariale in bani                              | 18,081.25        | 0.00            | 18,081.25        | 0.00                                                            | 4,456.17               | 4,536.38 | 4,533.00 | 4,555.70 |
| 100101        | Salarii de baza                                           | 12,900.15        | 0.00            | 12,900.15        | 0.00                                                            | 3,142.07               | 3,246.38 | 3,246.00 | 3,265.70 |
| 100105        | Sporuri pentru conditii de munca                          | 2,340.50         | 0.00            | 2,340.50         | 0.00                                                            | 565.50                 | 591.00   | 591.00   | 593.00   |
| 100106        | Alte sporuri                                              | 1,446.00         | 0.00            | 1,446.00         | 0.00                                                            | 360.00                 | 362.00   | 362.00   | 362.00   |
| 100111        | Fond aferent platii cu ora                                | 497.00           | 0.00            | 497.00           | 0.00                                                            | 125.00                 | 124.00   | 124.00   | 124.00   |
| 100113        | Drepturi de delegare                                      | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana                                     | 711.60           | 0.00            | 711.60           | 0.00                                                            | 174.60                 | 180.00   | 178.00   | 179.00   |
| 100130        | Alte drepturi salariale in bani                           | 184.00           | 0.00            | 184.00           | 0.00                                                            | 88.00                  | 32.00    | 32.00    | 32.00    |
| 1003          | Contributii                                               | 568.80           | 0.00            | 568.80           | 0.00                                                            | 140.40                 | 142.80   | 142.80   | 142.80   |
| 100301        | Contributii de asigurari sociale de stat                  | 164.50           | 0.00            | 164.50           | 0.00                                                            | 39.40                  | 41.70    | 41.70    | 41.70    |
| 100307        | Contributia asiguratorie pentru munca                     | 404.30           | 0.00            | 404.30           | 0.00                                                            | 101.00                 | 101.10   | 101.10   | 101.10   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 4,175.90         | 87.82           | 4,263.72         | 0.00                                                            | 1,611.42               | 1,042.17 | 808.35   | 801.78   |
| 2001          | Bunuri si servicii                                        | 2,189.07         | 63.71           | 2,252.78         | 0.00                                                            | 935.97                 | 524.91   | 374.20   | 417.70   |
| 200101        | Furnituri de birou                                        | 41.00            | 0.00            | 41.00            | 0.00                                                            | 20.50                  | 9.50     | 9.50     | 1.50     |
| 200102        | Materiale pentru curatenie                                | 53.50            | 0.00            | 53.50            | 0.00                                                            | 16.00                  | 12.50    | 12.50    | 12.50    |
| 200103        | Încalzit, Iluminat si forta motrica                       | 670.00           | 0.00            | 670.00           | 0.00                                                            | 360.00                 | 110.00   | 100.00   | 100.00   |
| 200104        | Apa, canal si salubritate                                 | 140.00           | 0.00            | 140.00           | 0.00                                                            | 105.00                 | 0.00     | 0.00     | 35.00    |
| 200105        | Carburanti si lubrifianti                                 | 23.00            | 0.00            | 23.00            | 0.00                                                            | 8.00                   | 5.00     | 5.00     | 5.00     |
| 200106        | Piese de schimb                                           | 19.00            | 0.00            | 19.00            | 0.00                                                            | 7.00                   | 4.00     | 4.00     | 4.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 39.87            | 0.00            | 39.87            | 0.00                                                            | 12.42                  | 9.15     | 9.15     | 9.15     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 740.70           | 63.71           | 804.41           | 0.00                                                            | 215.05                 | 304.76   | 134.05   | 150.55   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 462.00           | 0.00            | 462.00           | 0.00                                                            | 192.00                 | 70.00    | 100.00   | 100.00   |
| 2002          | Reparatii curente                                         | 125.00           | 0.00            | 125.00           | 0.00                                                            | 45.00                  | 40.00    | 20.00    | 20.00    |
| 2003          | Hrana                                                     | 216.97           | 0.00            | 216.97           | 0.00                                                            | 85.97                  | 43.00    | 45.00    | 43.00    |
| 200301        | Hrana pentru oameni                                       | 208.97           | 0.00            | 208.97           | 0.00                                                            | 82.97                  | 42.00    | 42.00    | 42.00    |
| 200302        | Hrana pentru animale                                      | 8.00             | 0.00            | 8.00             | 0.00                                                            | 3.00                   | 1.00     | 3.00     | 1.00     |
| 2004          | Medicamente si materiale sanitare                         | 1,416.83         | 0.00            | 1,416.83         | 0.00                                                            | 444.15                 | 356.45   | 326.15   | 290.08   |
| 200401        | Medicamente                                               | 406.00           | 0.00            | 406.00           | 0.00                                                            | 185.95                 | 63.55    | 93.25    | 63.25    |
| 200402        | Materiale sanitare                                        | 241.80           | 0.00            | 241.80           | 0.00                                                            | 65.20                  | 80.70    | 50.70    | 45.20    |

| 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        |
| 200403        | Reactivi                                          | 647.50           | 0.00            | 647.50           | 0.00                                                            | 163.00                 | 161.50   | 161.50   | 161.50   |
| 200404        | Dezinfectanti                                     | 121.53           | 0.00            | 121.53           | 0.00                                                            | 30.00                  | 50.70    | 20.70    | 20.13    |
| 2005          | Bunuri de natura obiectelor de inventar           | 77.33            | 24.11           | 101.44           | 0.00                                                            | 46.83                  | 40.61    | 11.00    | 3.00     |
| 200501        | Uniforme si echipament                            | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.00                   | 0.00     | 1.50     | 0.00     |
| 200503        | Lenjerie si accesorii de pat                      | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00     | 0.00     | 0.00     |
| 200530        | Alte obiecte de inventar                          | 72.83            | 24.11           | 96.94            | 0.00                                                            | 46.83                  | 37.61    | 9.50     | 3.00     |
| 2006          | Daplasari, detasari, transferari                  | 10.00            | 0.00            | 10.00            | 0.00                                                            | 8.00                   | 1.00     | 1.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari          | 10.00            | 0.00            | 10.00            | 0.00                                                            | 8.00                   | 1.00     | 1.00     | 0.00     |
| 2009          | Materiale de laborator                            | 66.00            | 0.00            | 66.00            | 0.00                                                            | 18.00                  | 16.00    | 16.00    | 16.00    |
| 2012          | Consultanta si expertiza                          | 31.50            | 0.00            | 31.50            | 0.00                                                            | 12.00                  | 7.50     | 7.50     | 4.50     |
| 2013          | Pregatire profesionala                            | 11.20            | 0.00            | 11.20            | 0.00                                                            | 6.00                   | 5.20     | 0.00     | 0.00     |
| 2014          | Protectia muncii                                  | 30.00            | 0.00            | 30.00            | 0.00                                                            | 7.50                   | 7.50     | 7.50     | 7.50     |
| 2030          | Alte cheltuieli                                   | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii             | 2.00             | 0.00            | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                         | 197.55           | 0.00            | 197.55           | 0.00                                                            | 48.11                  | 49.11    | 49.11    | 51.22    |
| 5901          | Burse                                             | 10.05            | 0.00            | 10.05            | 0.00                                                            | 2.01                   | 2.01     | 2.01     | 4.02     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate | 187.50           | 0.00            | 187.50           | 0.00                                                            | 46.10                  | 47.10    | 47.10    | 47.20    |
| 661006        | Servicii medicale in unitati sanitare cu paturi   | 23,023.50        | 87.82           | 23,111.32        | 0.00                                                            | 6,256.10               | 5,770.46 | 5,533.26 | 5,551.50 |
| 66100601      | Spitale generale                                  | 23,023.50        | 87.82           | 23,111.32        | 0.00                                                            | 6,256.10               | 5,770.46 | 5,533.26 | 5,551.50 |
| 7010          | Locuinte, servicii si dezvoltare publica          | 125.00           | 0.00            | 125.00           | 0.00                                                            | 37.00                  | 34.00    | 31.50    | 22.50    |
| 01            | CHELTUIELI CURENTE                                | 125.00           | 0.00            | 125.00           | 0.00                                                            | 37.00                  | 34.00    | 31.50    | 22.50    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                   | 67.00            | 0.00            | 67.00            | 0.00                                                            | 19.00                  | 19.00    | 18.50    | 10.50    |
| 1001          | Cheltuieli salariale in bani                      | 65.00            | 0.00            | 65.00            | 0.00                                                            | 18.50                  | 18.50    | 18.00    | 10.00    |
| 100101        | Salarii de baza                                   | 55.00            | -2.00           | 53.00            | 0.00                                                            | 15.00                  | 13.00    | 15.00    | 10.00    |
| 100117        | Indemnizatii de hrana                             | 4.50             | 0.00            | 4.50             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 0.00     |
| 100130        | Alte drepturi salariale in bani                   | 5.50             | 2.00            | 7.50             | 0.00                                                            | 2.00                   | 4.00     | 1.50     | 0.00     |
| 1003          | Contributii                                       | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50     | 0.50     | 0.50     |
| 100307        | Contributia asiguratorie pentru munca             | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50     | 0.50     | 0.50     |
| 20            | TITLUL II BUNURI SI SERVICII                      | 58.00            | 0.00            | 58.00            | 0.00                                                            | 18.00                  | 15.00    | 13.00    | 12.00    |
| 2001          | Bunuri si servicii                                | 58.00            | 0.00            | 58.00            | 0.00                                                            | 18.00                  | 15.00    | 13.00    | 12.00    |
| 200101        | Furnituri de birou                                | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200102        | Materiale pentru curatenie                        | 10.00            | 0.00            | 10.00            | 0.00                                                            | 3.00                   | 2.00     | 2.00     | 3.00     |
| 200103        | Încalzit, Iluminat si forta motrica               | 15.00            | 0.00            | 15.00            | 0.00                                                            | 4.00                   | 4.00     | 4.00     | 3.00     |

| 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                   | 5.00    | 5.00     | 4.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 5.00                   | 3.00    | 1.00     | 1.00    |
| 701050        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                     | 125.00           | 0.00            | 125.00           | 0.00                                                            | 37.00                  | 34.00   | 31.50    | 22.50   |
| 7910          | Partea a V-a Actiuni economice                                                                  | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00   | 33.00    | 24.00   |
| 8710          | Alte actiuni economice                                                                          | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00   | 33.00    | 24.00   |
| 01            | CHELTUIELI CURENTE                                                                              | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00   | 33.00    | 24.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                    | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00   | 33.00    | 24.00   |
| 2001          | Bunuri si servicii                                                                              | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00   | 33.00    | 24.00   |
| 200101        | Furnituri de birou                                                                              | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    |
| 200102        | Materiale pentru curatenie                                                                      | 16.00            | 0.00            | 16.00            | 0.00                                                            | 5.00                   | 4.00    | 5.00     | 2.00    |
| 200103        | Încalzit, Iluminat si forta motrica                                                             | 16.00            | 0.00            | 16.00            | 0.00                                                            | 5.00                   | 5.00    | 2.00     | 4.00    |
| 200104        | Apa, canal si salubritate                                                                       | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 5.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                       | 72.00            | 0.00            | 72.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 12.00   |
| 871050        | Alte actiuni economice                                                                          | 130.00           | 0.00            | 130.00           | 0.00                                                            | 37.00                  | 36.00   | 33.00    | 24.00   |
| 9610          | Rezerve, Excedent/Deficit                                                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9710          | Rezerve                                                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9910          | Deficit                                                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 991096        | Deficitul sectiunii de functionare                                                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|               |                                                                                                 |                  |                 |                  |                                                                 |                        |         |          |         |
|               | SECTIUNEA DE DEZVOLTARE                                                                         |                  |                 |                  |                                                                 |                        |         |          |         |
| 000110        | TOTAL VENITURI                                                                                  | 514.27           | 550.50          | 1,064.77         |                                                                 | 237.64                 | 696.40  | 64.87    | 65.86   |
| 000210        | I. VENITURI CURENTE                                                                             | 514.27           | 70.30           | 584.57           |                                                                 | 237.64                 | 216.20  | 64.87    | 65.86   |
| 001210        | C. VENITURI NEFISCALE                                                                           | 514.27           | 70.30           | 584.57           |                                                                 | 237.64                 | 216.20  | 64.87    | 65.86   |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                                               | 514.27           | 70.30           | 584.57           |                                                                 | 237.64                 | 216.20  | 64.87    | 65.86   |
| 3710          | Transferuri voluntare, altele decat subventiile                                                 | 514.27           | 70.30           | 584.57           |                                                                 | 237.64                 | 216.20  | 64.87    | 65.86   |
| 371004        | Varsaminte din sectiunea de functionare                                                         | 514.27           | 70.30           | 584.57           |                                                                 | 237.64                 | 216.20  | 64.87    | 65.86   |
| 001710        | IV. SUBVENTII                                                                                   | 0.00             | 480.20          | 480.20           |                                                                 | 0.00                   | 480.20  | 0.00     | 0.00    |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                          | 0.00             | 480.20          | 480.20           |                                                                 | 0.00                   | 480.20  | 0.00     | 0.00    |
| 4310          | Subventii de la alte administratii                                                              | 0.00             | 480.20          | 480.20           |                                                                 | 0.00                   | 480.20  | 0.00     | 0.00    |
| 431014        | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 0.00             | 480.20          | 480.20           |                                                                 | 0.00                   | 480.20  | 0.00     | 0.00    |
|               |                                                                                                 |                  |                 |                  |                                                                 |                        |         |          |         |
| 4910          | TOTAL CHELTUIELI                                                                                | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |

| Cod Indicator | Denumire indicatori                             | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                 | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                               | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 70            | CHELTUIELI DE CAPITAL                           | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                 | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 7101          | Active fixe                                     | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 710101        | Constructii                                     | 152.00           | 0.00            | 152.00           | 0.00                                                            | 0.00                   | 123.13  | 28.87    | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport    | 590.83           | 550.50          | 1,141.33         | 0.00                                                            | 232.54                 | 806.93  | 36.00    | 65.86   |
| 710130        | Alte active fixe                                | 5.10             | 0.00            | 5.10             | 0.00                                                            | 5.10                   | 0.00    | 0.00     | 0.00    |
| 6310          | Partea a III-a Cheltuieli Social - Culturale    | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 6610          | Sanatate                                        | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 70            | CHELTUIELI DE CAPITAL                           | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                 | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 7101          | Active fixe                                     | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 710101        | Constructii                                     | 152.00           | 0.00            | 152.00           | 0.00                                                            | 0.00                   | 123.13  | 28.87    | 0.00    |
| 710102        | Masini, echipamente si mijloace de transport    | 590.83           | 550.50          | 1,141.33         | 0.00                                                            | 232.54                 | 806.93  | 36.00    | 65.86   |
| 710130        | Alte active fixe                                | 5.10             | 0.00            | 5.10             | 0.00                                                            | 5.10                   | 0.00    | 0.00     | 0.00    |
| 661006        | Servicii medicale in unitati sanitare cu paturi | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 66100601      | Spitale generale                                | 747.93           | 550.50          | 1,298.43         | 0.00                                                            | 237.64                 | 930.06  | 64.87    | 65.86   |
| 9610          | Rezerve, Excedent/Deficit                       | -233.66          | 0.00            | -233.66          | 0.00                                                            | 0.00                   | -233.66 | 0.00     | 0.00    |
| 9710          | Rezerve                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9910          | Deficit                                         | 233.66           | 0.00            | 233.66           | 0.00                                                            | 0.00                   | 233.66  | 0.00     | 0.00    |
| 991097        | Deficitul sectiunii de dezvoltare               | 233.66           | 0.00            | 233.66           | 0.00                                                            | 0.00                   | 233.66  | 0.00     | 0.00    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil