

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 2021

-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	27,073.29	102.00	27,175.29		6,888.79	6,883.60	6,787.25	6,615.65
499010	VENITURI PROPRII	13,609.39	10.00	13,619.39		3,290.39	3,450.60	3,465.25	3,413.15
000210	I. VENITURI CURENTE	13,828.39	10.00	13,838.39		3,434.39	3,525.60	3,465.25	3,413.15
001210	C. VENITURI NEFISCALE	13,828.39	10.00	13,838.39		3,434.39	3,525.60	3,465.25	3,413.15
001310	C1. VENITURI DIN PROPRIETATE	1.20	0.00	1.20		0.30	0.30	0.30	0.30
3010	Venituri din proprietate	1.20	0.00	1.20		0.30	0.30	0.30	0.30
301005	Venituri din concesiuni si inchirieri	1.20	0.00	1.20		0.30	0.30	0.30	0.30
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.20	0.00	1.20		0.30	0.30	0.30	0.30
001410	C2. VANZARI DE BUNURI SI SERVICII	13,827.19	10.00	13,837.19		3,434.09	3,525.30	3,464.95	3,412.85
3310	Venituri din prestari de servicii si alte activitati	13,398.94	10.00	13,408.94		3,234.84	3,396.30	3,409.95	3,367.85
331008	Venituri din prestari de servicii	185.00	0.00	185.00		40.00	45.00	50.00	50.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	200.00	0.00	200.00		50.00	50.00	50.00	50.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	19.80	0.00	19.80		4.80	5.00	5.00	5.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,805.67	0.00	11,805.67		2,909.27	2,959.60	2,968.40	2,968.40
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	780.52	10.00	790.52		162.87	207.75	214.95	204.95
331050	Alte venituri din prestari de servicii si alte activitati	407.95	0.00	407.95		67.90	128.95	121.60	89.50
3610	Diverse venituri	209.25	0.00	209.25		55.25	54.00	55.00	45.00
361050	Alte venituri	209.25	0.00	209.25		55.25	54.00	55.00	45.00
3710	Transferuri voluntare, altele decat subventiile	219.00	0.00	219.00		144.00	75.00	0.00	0.00
371001	Donatii si sponsorizari	219.00	0.00	219.00		144.00	75.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-452.40	0.00	-452.40		-195.50	-132.30	-62.30	-62.30
371004	Varsaminte din sectiunea de functionare	452.40	0.00	452.40		195.50	132.30	62.30	62.30
001710	IV. SUBVENTII	13,244.90	92.00	13,336.90		3,454.40	3,358.00	3,322.00	3,202.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,244.90	92.00	13,336.90		3,454.40	3,358.00	3,322.00	3,202.50
4310	Subventii de la alte administratii	13,244.90	92.00	13,336.90		3,454.40	3,358.00	3,322.00	3,202.50
431009	Subventii pentru institutii publice	80.00	0.00	80.00		15.00	30.00	30.00	5.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00		187.50	115.00	100.00	97.50
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	113.00	0.00	113.00		0.00	113.00	0.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	0.00	92.00	92.00		0.00	0.00	92.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	0.00	92.00	92.00		0.00	0.00	92.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	12,364.40	0.00	12,364.40		3,064.40	3,100.00	3,100.00	3,100.00
431040	Sume alocate pentru stimulentele de risc.	187.50	0.00	187.50		187.50	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	27,297.97	102.00	27,399.97	178.67	6,888.79	7,108.28	6,787.25	6,615.65
01	CHELTUIELI CURENTE	26,664.82	10.00	26,674.82	152.49	6,850.22	6,638.30	6,632.95	6,553.35
10	TITLUL I CHELTUIELI DE PERSONAL	20,488.16	0.00	20,488.16	0.00	4,978.06	5,174.10	5,156.60	5,179.40
1001	Cheltuieli salariale in bani	19,888.19	0.00	19,888.19	0.00	4,835.89	5,018.90	5,005.20	5,028.20
100101	Salarii de baza	13,443.66	20.00	13,463.66	0.00	3,178.66	3,410.00	3,436.00	3,439.00
100105	Sporuri pentru conditii de munca	3,182.24	-16.20	3,166.04	0.00	744.24	816.00	794.80	811.00
100106	Alte sporuri	1,365.10	0.00	1,365.10	0.00	321.10	348.00	348.00	348.00
100111	Fond aferent platii cu ora	512.45	0.00	512.45	0.00	116.45	132.00	132.00	132.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100114	Indemnizatii de detasare	12.00	5.50	17.50	0.00	0.00	12.00	5.50	0.00
100117	Indemnizatii de hrana	732.30	20.70	753.00	0.00	177.40	186.50	204.90	184.20
100129	Stimulentele de risc.	187.50	0.00	187.50	0.00	187.50	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	451.94	-30.00	421.94	0.00	109.54	114.40	84.00	114.00
1003	Contributii	599.97	0.00	599.97	0.00	142.17	155.20	151.40	151.20
100301	Contributii de asigurari sociale de stat	168.89	0.00	168.89	0.00	38.89	46.00	42.00	42.00
100307	Contributia asiguratorie pentru munca	431.08	0.00	431.08	0.00	103.28	109.20	109.40	109.20
20	TITLUL II BUNURI SI SERVICII	5,976.96	10.00	5,986.96	152.49	1,823.36	1,413.90	1,426.05	1,323.65
2001	Bunuri si servicii	2,963.46	115.00	3,078.46	105.10	983.46	716.60	758.40	620.00
200101	Furnituri de birou	77.30	0.00	77.30	2.32	32.50	21.10	10.60	13.10
200102	Materiale pentru curatenie	95.30	5.00	100.30	1.52	36.50	21.60	21.10	21.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	852.26	0.00	852.26	52.81	257.66	229.60	192.70	172.30
200104	Apa, canal si salubritate	213.70	0.00	213.70	1.66	43.80	62.30	62.30	45.30
200105	Carburanti si lubrifianti	49.40	0.00	49.40	0.00	11.60	12.60	12.60	12.60
200106	Piese de schimb	48.00	0.00	48.00	0.00	21.75	9.75	9.75	6.75
200107	Transport	21.80	0.00	21.80	0.00	0.95	6.95	6.95	6.95
200108	Posta, telecomunicatii, radio, tv, internet	53.56	0.00	53.56	0.00	12.36	14.40	13.40	13.40
200109	Materiale si prestari de servicii cu caracter functional	795.10	30.00	825.10	25.27	326.30	139.80	189.50	169.50
200130	Alte bunuri si servicii pentru întretinere si functionare	757.04	80.00	837.04	21.52	240.04	198.50	239.50	159.00
2002	Reparatii curente	411.50	-165.00	246.50	6.15	52.88	77.88	7.87	107.87
2003	Hrana	460.00	-30.00	430.00	0.00	105.00	108.00	95.00	122.00
200301	Hrana pentru oameni	451.00	-30.00	421.00	0.00	104.00	105.00	91.00	121.00
200302	Hrana pentru animale	9.00	0.00	9.00	0.00	1.00	3.00	4.00	1.00
2004	Medicamente si materiale sanitare	1,715.35	75.00	1,790.35	35.48	593.10	363.05	449.60	384.60
200401	Medicamente	465.95	43.00	508.95	15.66	162.10	110.65	138.90	97.30
200402	Materiale sanitare	329.30	30.00	359.30	15.76	90.00	90.70	102.80	75.80
200403	Reactivi	699.50	2.00	701.50	0.00	256.00	126.50	157.70	161.30
200404	Dezinfectanti	220.60	0.00	220.60	4.06	85.00	35.20	50.20	50.20
2005	Bunuri de natura obiectelor de inventar	235.25	-5.00	230.25	1.99	29.00	104.05	48.60	48.60
200501	Uniforme si echipament	18.65	0.00	18.65	0.00	0.00	13.65	5.00	0.00
200503	Lenjerie si accesorii de pat	36.00	0.00	36.00	0.00	1.00	35.00	0.00	0.00
200530	Alte obiecte de inventar	180.60	-5.00	175.60	1.99	28.00	55.40	43.60	48.60
2006	Daplasari, detasari, transferari	9.50	0.00	9.50	0.00	2.22	2.02	2.63	2.63
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	0.72	2.02	2.63	2.63
200602	Deplasari în strainatate	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
2009	Materiale de laborator	75.80	0.00	75.80	1.14	25.20	15.20	15.20	20.20
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.12	0.62	0.63	0.63
2012	Consultanta si expertiza	42.00	15.00	57.00	0.69	15.00	10.00	27.00	5.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	6.38	6.38	10.62	6.62
2014	Protectia muncii	21.60	10.00	31.60	1.94	8.00	7.60	13.00	3.00
2030	Alte cheltuieli	10.50	-5.00	5.50	0.00	3.00	2.50	-2.50	2.50
203030	Alte cheltuieli cu bunuri si servicii	10.50	-5.00	5.50	0.00	3.00	2.50	-2.50	2.50
59	TITLUL XI ALTE CHELTUIELI	199.70	0.00	199.70	0.00	48.80	50.30	50.30	50.30
5901	Burse	4.60	-4.60	0.00	0.00	1.00	1.20	-3.40	1.20

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	195.10	4.60	199.70	0.00	47.80	49.10	53.70	49.10
70	CHELTUIELI DE CAPITAL	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
71	TITLUL XIII ACTIVE NEFINANCIARE	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
7101	Active fixe	663.00	162.60	825.60	26.18	195.50	342.90	224.90	62.30
710101	Constructii	162.00	95.00	257.00	0.00	27.00	135.00	95.00	0.00
710102	Masini, echipamente si mijloace de transport	463.00	81.60	544.60	26.18	155.50	187.90	138.90	62.30
710103	Mobilier, aparatura birotica si alte active corporale	29.00	-12.00	17.00	0.00	13.00	11.00	-7.00	0.00
710130	Alte active fixe	9.00	-2.00	7.00	0.00	0.00	9.00	-2.00	0.00
7103	Reparatii capitale aferente activelor fixe	127.08	-70.60	56.48	0.00	0.00	127.08	-70.60	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	27,031.97	102.00	27,133.97	178.67	6,849.09	7,024.08	6,697.65	6,563.15
6510	Invatamant	584.00	0.00	584.00	0.00	137.25	166.75	155.00	125.00
01	CHELTUIELI CURENTE	584.00	0.00	584.00	0.00	137.25	166.75	155.00	125.00
20	TITLUL II BUNURI SI SERVICII	584.00	0.00	584.00	0.00	137.25	166.75	155.00	125.00
2001	Bunuri si servicii	315.00	0.00	315.00	0.00	69.75	99.75	87.75	57.75
200101	Furnituri de birou	22.00	0.00	22.00	0.00	9.50	9.50	1.50	1.50
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	6.50	6.50	2.50	2.50
200103	Încalzit, iluminat si forta motrica	42.40	0.00	42.40	0.00	10.60	10.60	10.60	10.60
200104	Apa, canal si salubritate	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
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	3.80	0.00	3.80	0.00	0.95	0.95	0.95	0.95
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
200109	Materiale si prestari de servicii cu caracter functional	15.20	0.00	15.20	0.00	3.80	3.80	3.80	3.80
200130	Alte bunuri si servicii pentru întretinere si functionare	162.00	0.00	162.00	0.00	25.50	55.50	55.50	25.50
2002	Reparatii curente	31.50	0.00	31.50	0.00	7.88	7.88	7.87	7.87
2003	Hrana	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
200301	Hrana pentru oameni	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.62	0.62	0.63	0.63
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.62	0.62	0.63	0.63
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.12	0.12	0.13	0.13
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.88	0.38	0.62	0.62
651003	Invatamant prescolar si primar	244.00	0.00	244.00	0.00	67.00	67.00	55.00	55.00
65100301	Invatamant prescolar	220.00	0.00	220.00	0.00	55.00	55.00	55.00	55.00
65100302	Invatamant primar	24.00	0.00	24.00	0.00	12.00	12.00	0.00	0.00
651004	Invatamant secundar	340.00	0.00	340.00	0.00	70.25	99.75	100.00	70.00
65100402	Invatamant secundar superior	340.00	0.00	340.00	0.00	70.25	99.75	100.00	70.00
6610	Sanatate	26,447.97	102.00	26,549.97	178.67	6,711.84	6,857.33	6,542.65	6,438.15
01	CHELTUIELI CURENTE	25,814.82	10.00	25,824.82	152.49	6,673.27	6,387.35	6,388.35	6,375.85
10	TITLUL I CHELTUIELI DE PERSONAL	20,416.76	0.00	20,416.76	0.00	4,958.86	5,154.90	5,139.10	5,163.90
1001	Cheltuieli salariale in bani	19,818.79	0.00	19,818.79	0.00	4,817.19	5,000.20	4,988.20	5,013.20
100101	Salarii de baza	13,383.66	20.00	13,403.66	0.00	3,162.66	3,394.00	3,421.00	3,426.00
100105	Sporuri pentru conditii de munca	3,182.24	-16.20	3,166.04	0.00	744.24	816.00	794.80	811.00
100106	Alte sporuri	1,365.10	0.00	1,365.10	0.00	321.10	348.00	348.00	348.00
100111	Fond aferent platii cu ora	512.45	0.00	512.45	0.00	116.45	132.00	132.00	132.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100114	Indemnizatii de detasare	12.00	5.50	17.50	0.00	0.00	12.00	5.50	0.00
100117	Indemnizatii de hrana	727.70	20.70	748.40	0.00	176.10	185.20	203.90	183.20
100129	Stimulentul de risc.	187.50	0.00	187.50	0.00	187.50	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	447.14	-30.00	417.14	0.00	108.14	113.00	83.00	113.00
1003	Contributii	597.97	0.00	597.97	0.00	141.67	154.70	150.90	150.70
100301	Contributii de asigurari sociale de stat	168.89	0.00	168.89	0.00	38.89	46.00	42.00	42.00
100307	Contributia asiguratorie pentru munca	429.08	0.00	429.08	0.00	102.78	108.70	108.90	108.70
20	TITLUL II BUNURI SI SERVICII	5,198.36	10.00	5,208.36	152.49	1,665.61	1,182.15	1,198.95	1,161.65
2001	Bunuri si servicii	2,463.86	115.00	2,578.86	105.10	893.21	556.85	603.55	525.25
200101	Furnituri de birou	50.30	0.00	50.30	2.32	23.00	10.10	7.10	10.10
200102	Materiale pentru curatenie	65.30	5.00	70.30	1.52	30.00	10.10	15.10	15.10
200103	Încalzit, Iluminat si forta motrica	794.76	0.00	794.76	52.81	245.06	213.50	177.50	158.70
200104	Apa, canal si salubritate	120.00	0.00	120.00	1.66	26.00	33.00	33.00	28.00
200105	Carburanti si lubrifianti	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	41.00	0.00	41.00	0.00	20.00	8.00	8.00	5.00
200107	Transport	18.00	0.00	18.00	0.00	0.00	6.00	6.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	40.56	0.00	40.56	0.00	10.11	10.15	10.15	10.15
200109	Materiale si prestari de servicii cu caracter functional	779.90	30.00	809.90	25.27	322.50	136.00	185.70	165.70
200130	Alte bunuri si servicii pentru intretinere si functionare	535.04	80.00	615.04	21.52	212.54	125.00	156.00	121.50
2002	Reparatii curente	380.00	-165.00	215.00	6.15	45.00	70.00	0.00	100.00
2003	Hrana	260.00	-30.00	230.00	0.00	55.00	58.00	45.00	72.00
200301	Hrana pentru oameni	251.00	-30.00	221.00	0.00	54.00	55.00	41.00	71.00
200302	Hrana pentru animale	9.00	0.00	9.00	0.00	1.00	3.00	4.00	1.00
2004	Medicamente si materiale sanitare	1,715.35	75.00	1,790.35	35.48	593.10	363.05	449.60	384.60
200401	Medicamente	465.95	43.00	508.95	15.66	162.10	110.65	138.90	97.30
200402	Materiale sanitare	329.30	30.00	359.30	15.76	90.00	90.70	102.80	75.80
200403	Reactivi	699.50	2.00	701.50	0.00	256.00	126.50	157.70	161.30
200404	Dezinfectanti	220.60	0.00	220.60	4.06	85.00	35.20	50.20	50.20
2005	Bunuri de natura obiectelor de inventar	193.25	-5.00	188.25	1.99	21.00	91.05	35.60	40.60
200501	Uniforme si echipament	18.65	0.00	18.65	0.00	0.00	13.65	5.00	0.00
200503	Lenjerie si accesorii de pat	36.00	0.00	36.00	0.00	1.00	35.00	0.00	0.00
200530	Alte obiecte de inventar	138.60	-5.00	133.60	1.99	20.00	42.40	30.60	40.60
2006	Daplasari, detasari, transferari	7.00	0.00	7.00	0.00	1.60	1.40	2.00	2.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	0.10	1.40	2.00	2.00
200602	Deplasari in strainatate	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
2009	Materiale de laborator	75.80	0.00	75.80	1.14	25.20	15.20	15.20	20.20
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
2012	Consultanta si expertiza	42.00	15.00	57.00	0.69	15.00	10.00	27.00	5.00
2013	Pregatire profesionala	27.50	0.00	27.50	0.00	5.50	6.00	10.00	6.00
2014	Protectia muncii	21.60	10.00	31.60	1.94	8.00	7.60	13.00	3.00
2030	Alte cheltuieli	10.50	-5.00	5.50	0.00	3.00	2.50	-2.50	2.50
203030	Alte cheltuieli cu bunuri si servicii	10.50	-5.00	5.50	0.00	3.00	2.50	-2.50	2.50
59	TITLUL XI ALTE CHELTUIELI	199.70	0.00	199.70	0.00	48.80	50.30	50.30	50.30
5901	Burse	4.60	-4.60	0.00	0.00	1.00	1.20	-3.40	1.20
5940	Sume aferente persoanelor cu handicap neincadrate	195.10	4.60	199.70	0.00	47.80	49.10	53.70	49.10
70	CHELTUIELI DE CAPITAL	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
71	TITLUL XIII ACTIVE NEFINANCIARE	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	663.00	162.60	825.60	26.18	195.50	342.90	224.90	62.30
710101	Constructii	162.00	95.00	257.00	0.00	27.00	135.00	95.00	0.00
710102	Masini, echipamente si mijloace de transport	463.00	81.60	544.60	26.18	155.50	187.90	138.90	62.30
710103	Mobilier, aparatura birotica si alte active corporale	29.00	-12.00	17.00	0.00	13.00	11.00	-7.00	0.00
710130	Alte active fixe	9.00	-2.00	7.00	0.00	0.00	9.00	-2.00	0.00
7103	Reparatii capitale aferente activelor fixe	127.08	-70.60	56.48	0.00	0.00	127.08	-70.60	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	26,447.97	102.00	26,549.97	178.67	6,711.84	6,857.33	6,542.65	6,438.15
66100601	Spitale generale	26,447.97	102.00	26,549.97	178.67	6,711.84	6,857.33	6,542.65	6,438.15
7010	Locuinte, servicii si dezvoltare publica	120.00	0.00	120.00	0.00	25.70	35.20	32.60	26.50
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	25.70	35.20	32.60	26.50
10	TITLUL I CHELTUIELI DE PERSONAL	71.40	0.00	71.40	0.00	19.20	19.20	17.50	15.50
1001	Cheltuieli salariale in bani	69.40	0.00	69.40	0.00	18.70	18.70	17.00	15.00
100101	Salarii de baza	60.00	0.00	60.00	0.00	16.00	16.00	15.00	13.00
100117	Indemnizatii de hrana	4.60	0.00	4.60	0.00	1.30	1.30	1.00	1.00
100130	Alte drepturi salariale in bani	4.80	0.00	4.80	0.00	1.40	1.40	1.00	1.00
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	48.60	0.00	48.60	0.00	6.50	16.00	15.10	11.00
2001	Bunuri si servicii	48.60	0.00	48.60	0.00	6.50	16.00	15.10	11.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.50	1.00	0.50
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	1.00	1.50	1.50
200103	Încalzit, iluminat si forta motrica	8.10	0.00	8.10	0.00	1.00	2.50	2.60	2.00
200104	Apa, canal si salubritate	24.50	0.00	24.50	0.00	5.50	7.00	7.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	5.00	3.00	2.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	120.00	0.00	25.70	35.20	32.60	26.50
7910	Partea a V-a Actiuni economice	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00
8710	Alte actiuni economice	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00
01	CHELTUIELI CURENTE	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00

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
20	TITLUL II BUNURI SI SERVICII	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00
2001	Bunuri si servicii	136.00	0.00	136.00	0.00	14.00	44.00	52.00	26.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00
200104	Apa, canal si salubritate	60.00	0.00	60.00	0.00	10.00	20.00	20.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	1.00	3.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	2.00	13.00	25.00	10.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
871050	Alte actiuni economice	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00
9610	Rezerve, Excedent/Deficit	-224.68	0.00	-224.68	0.00	0.00	-224.68	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	224.68	0.00	224.68	0.00	0.00	224.68	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	224.68	0.00	224.68	0.00	0.00	224.68	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	26,507.89	10.00	26,517.89		6,693.29	6,638.30	6,632.95	6,553.35
499010	VENITURI PROPRII	13,609.39	10.00	13,619.39		3,290.39	3,450.60	3,465.25	3,413.15
000210	I. VENITURI CURENTE	13,375.99	10.00	13,385.99		3,238.89	3,393.30	3,402.95	3,350.85
001210	C. VENITURI NEFISCALE	13,375.99	10.00	13,385.99		3,238.89	3,393.30	3,402.95	3,350.85
001310	C1. VENITURI DIN PROPRIETATE	1.20	0.00	1.20		0.30	0.30	0.30	0.30
3010	Venituri din proprietate	1.20	0.00	1.20		0.30	0.30	0.30	0.30
301005	Venituri din concesiuni si inchirieri	1.20	0.00	1.20		0.30	0.30	0.30	0.30
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.20	0.00	1.20		0.30	0.30	0.30	0.30
001410	C2. VANZARI DE BUNURI SI SERVICII	13,374.79	10.00	13,384.79		3,238.59	3,393.00	3,402.65	3,350.55
3310	Venituri din prestari de servicii si alte activitati	13,398.94	10.00	13,408.94		3,234.84	3,396.30	3,409.95	3,367.85
331008	Venituri din prestari de servicii	185.00	0.00	185.00		40.00	45.00	50.00	50.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	200.00	0.00	200.00		50.00	50.00	50.00	50.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	19.80	0.00	19.80		4.80	5.00	5.00	5.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,805.67	0.00	11,805.67		2,909.27	2,959.60	2,968.40	2,968.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	780.52	10.00	790.52		162.87	207.75	214.95	204.95
331050	Alte venituri din prestari de servicii si alte activitati	407.95	0.00	407.95		67.90	128.95	121.60	89.50
3610	Diverse venituri	209.25	0.00	209.25		55.25	54.00	55.00	45.00
361050	Alte venituri	209.25	0.00	209.25		55.25	54.00	55.00	45.00
3710	Transferuri voluntare, altele decat subventiile	-233.40	0.00	-233.40		-51.50	-57.30	-62.30	-62.30
371001	Donatii si sponsorizari	219.00	0.00	219.00		144.00	75.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-452.40	0.00	-452.40		-195.50	-132.30	-62.30	-62.30
001710	IV. SUBVENTII	13,131.90	0.00	13,131.90		3,454.40	3,245.00	3,230.00	3,202.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,131.90	0.00	13,131.90		3,454.40	3,245.00	3,230.00	3,202.50
4310	Subventii de la alte administratii	13,131.90	0.00	13,131.90		3,454.40	3,245.00	3,230.00	3,202.50
431009	Subventii pentru institutii publice	80.00	0.00	80.00		15.00	30.00	30.00	5.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00		187.50	115.00	100.00	97.50
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	12,364.40	0.00	12,364.40		3,064.40	3,100.00	3,100.00	3,100.00
431040	Sume alocate pentru stimulentele de risc.	187.50	0.00	187.50		187.50	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	26,507.89	10.00	26,517.89	152.49	6,693.29	6,638.30	6,632.95	6,553.35
01	CHELTUIELI CURENTE	26,664.82	10.00	26,674.82	152.49	6,850.22	6,638.30	6,632.95	6,553.35
10	TITLUL I CHELTUIELI DE PERSONAL	20,488.16	0.00	20,488.16	0.00	4,978.06	5,174.10	5,156.60	5,179.40
1001	Cheltuieli salariale in bani	19,888.19	0.00	19,888.19	0.00	4,835.89	5,018.90	5,005.20	5,028.20
100101	Salarii de baza	13,443.66	20.00	13,463.66	0.00	3,178.66	3,410.00	3,436.00	3,439.00
100105	Sporuri pentru conditii de munca	3,182.24	-16.20	3,166.04	0.00	744.24	816.00	794.80	811.00
100106	Alte sporuri	1,365.10	0.00	1,365.10	0.00	321.10	348.00	348.00	348.00
100111	Fond aferent platii cu ora	512.45	0.00	512.45	0.00	116.45	132.00	132.00	132.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100114	Indemnizatii de detasare	12.00	5.50	17.50	0.00	0.00	12.00	5.50	0.00
100117	Indemnizatii de hrana	732.30	20.70	753.00	0.00	177.40	186.50	204.90	184.20
100129	Stimulentele de risc.	187.50	0.00	187.50	0.00	187.50	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	451.94	-30.00	421.94	0.00	109.54	114.40	84.00	114.00
1003	Contributii	599.97	0.00	599.97	0.00	142.17	155.20	151.40	151.20
100301	Contributii de asigurari sociale de stat	168.89	0.00	168.89	0.00	38.89	46.00	42.00	42.00
100307	Contributia asiguratorie pentru munca	431.08	0.00	431.08	0.00	103.28	109.20	109.40	109.20

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
20	TITLUL II BUNURI SI SERVICII	5,976.96	10.00	5,986.96	152.49	1,823.36	1,413.90	1,426.05	1,323.65
2001	Bunuri si servicii	2,963.46	115.00	3,078.46	105.10	983.46	716.60	758.40	620.00
200101	Furnituri de birou	77.30	0.00	77.30	2.32	32.50	21.10	10.60	13.10
200102	Materiale pentru curatenie	95.30	5.00	100.30	1.52	36.50	21.60	21.10	21.10
200103	Încalzit, Iluminat si forta motrica	852.26	0.00	852.26	52.81	257.66	229.60	192.70	172.30
200104	Apa, canal si salubritate	213.70	0.00	213.70	1.66	43.80	62.30	62.30	45.30
200105	Carburanti si lubrifianti	49.40	0.00	49.40	0.00	11.60	12.60	12.60	12.60
200106	Piese de schimb	48.00	0.00	48.00	0.00	21.75	9.75	9.75	6.75
200107	Transport	21.80	0.00	21.80	0.00	0.95	6.95	6.95	6.95
200108	Posta, telecomunicatii, radio, tv, internet	53.56	0.00	53.56	0.00	12.36	14.40	13.40	13.40
200109	Materiale si prestari de servicii cu caracter functional	795.10	30.00	825.10	25.27	326.30	139.80	189.50	169.50
200130	Alte bunuri si servicii pentru întretinere si functionare	757.04	80.00	837.04	21.52	240.04	198.50	239.50	159.00
2002	Reparatii curente	411.50	-165.00	246.50	6.15	52.88	77.88	7.87	107.87
2003	Hrana	460.00	-30.00	430.00	0.00	105.00	108.00	95.00	122.00
200301	Hrana pentru oameni	451.00	-30.00	421.00	0.00	104.00	105.00	91.00	121.00
200302	Hrana pentru animale	9.00	0.00	9.00	0.00	1.00	3.00	4.00	1.00
2004	Medicamente si materiale sanitare	1,715.35	75.00	1,790.35	35.48	593.10	363.05	449.60	384.60
200401	Medicamente	465.95	43.00	508.95	15.66	162.10	110.65	138.90	97.30
200402	Materiale sanitare	329.30	30.00	359.30	15.76	90.00	90.70	102.80	75.80
200403	Reactivi	699.50	2.00	701.50	0.00	256.00	126.50	157.70	161.30
200404	Dezinfectanti	220.60	0.00	220.60	4.06	85.00	35.20	50.20	50.20
2005	Bunuri de natura obiectelor de inventar	235.25	-5.00	230.25	1.99	29.00	104.05	48.60	48.60
200501	Uniforme si echipament	18.65	0.00	18.65	0.00	0.00	13.65	5.00	0.00
200503	Lenjerie si accesorii de pat	36.00	0.00	36.00	0.00	1.00	35.00	0.00	0.00
200530	Alte obiecte de inventar	180.60	-5.00	175.60	1.99	28.00	55.40	43.60	48.60
2006	Daplasari, detasari, transferari	9.50	0.00	9.50	0.00	2.22	2.02	2.63	2.63
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	0.72	2.02	2.63	2.63
200602	Deplasari în strainatate	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
2009	Materiale de laborator	75.80	0.00	75.80	1.14	25.20	15.20	15.20	20.20
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.12	0.62	0.63	0.63
2012	Consultanta si expertiza	42.00	15.00	57.00	0.69	15.00	10.00	27.00	5.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	6.38	6.38	10.62	6.62
2014	Protectia muncii	21.60	10.00	31.60	1.94	8.00	7.60	13.00	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
2030	Alte cheltuieli	10.50	-5.00	5.50	0.00	3.00	2.50	-2.50	2.50
203030	Alte cheltuieli cu bunuri si servicii	10.50	-5.00	5.50	0.00	3.00	2.50	-2.50	2.50
59	TITLUL XI ALTE CHELTUIELI	199.70	0.00	199.70	0.00	48.80	50.30	50.30	50.30
5901	Burse	4.60	-4.60	0.00	0.00	1.00	1.20	-3.40	1.20
5940	Sume aferente persoanelor cu handicap neincadrate	195.10	4.60	199.70	0.00	47.80	49.10	53.70	49.10
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	26,241.89	10.00	26,251.89	152.49	6,653.59	6,554.10	6,543.35	6,500.85
6510	Invatamant	584.00	0.00	584.00	0.00	137.25	166.75	155.00	125.00
01	CHELTUIELI CURENTE	584.00	0.00	584.00	0.00	137.25	166.75	155.00	125.00
20	TITLUL II BUNURI SI SERVICII	584.00	0.00	584.00	0.00	137.25	166.75	155.00	125.00
2001	Bunuri si servicii	315.00	0.00	315.00	0.00	69.75	99.75	87.75	57.75
200101	Furnituri de birou	22.00	0.00	22.00	0.00	9.50	9.50	1.50	1.50
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	6.50	6.50	2.50	2.50
200103	Încalzit, Iluminat si forta motrica	42.40	0.00	42.40	0.00	10.60	10.60	10.60	10.60
200104	Apa, canal si salubritate	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
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	3.80	0.00	3.80	0.00	0.95	0.95	0.95	0.95
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
200109	Materiale si prestari de servicii cu caracter functional	15.20	0.00	15.20	0.00	3.80	3.80	3.80	3.80
200130	Alte bunuri si servicii pentru întretinere si functionare	162.00	0.00	162.00	0.00	25.50	55.50	55.50	25.50
2002	Reparatii curente	31.50	0.00	31.50	0.00	7.88	7.88	7.87	7.87
2003	Hrana	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
200301	Hrana pentru oameni	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.62	0.62	0.63	0.63
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.62	0.62	0.63	0.63
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.12	0.12	0.13	0.13

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
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.88	0.38	0.62	0.62
651003	Invatamant prescolar si primar	244.00	0.00	244.00	0.00	67.00	67.00	55.00	55.00
65100301	Invatamant prescolar	220.00	0.00	220.00	0.00	55.00	55.00	55.00	55.00
65100302	Invatamant primar	24.00	0.00	24.00	0.00	12.00	12.00	0.00	0.00
651004	Invatamant secundar	340.00	0.00	340.00	0.00	70.25	99.75	100.00	70.00
65100402	Invatamant secundar superior	340.00	0.00	340.00	0.00	70.25	99.75	100.00	70.00
6610	Sanatate	25,657.89	10.00	25,667.89	152.49	6,516.34	6,387.35	6,388.35	6,375.85
01	CHELTUIELI CURENTE	25,814.82	10.00	25,824.82	152.49	6,673.27	6,387.35	6,388.35	6,375.85
10	TITLUL I CHELTUIELI DE PERSONAL	20,416.76	0.00	20,416.76	0.00	4,958.86	5,154.90	5,139.10	5,163.90
1001	Cheltuieli salariale in bani	19,818.79	0.00	19,818.79	0.00	4,817.19	5,000.20	4,988.20	5,013.20
100101	Salarii de baza	13,383.66	20.00	13,403.66	0.00	3,162.66	3,394.00	3,421.00	3,426.00
100105	Sporuri pentru conditii de munca	3,182.24	-16.20	3,166.04	0.00	744.24	816.00	794.80	811.00
100106	Alte sporuri	1,365.10	0.00	1,365.10	0.00	321.10	348.00	348.00	348.00
100111	Fond aferent platii cu ora	512.45	0.00	512.45	0.00	116.45	132.00	132.00	132.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100114	Indemnizatii de detasare	12.00	5.50	17.50	0.00	0.00	12.00	5.50	0.00
100117	Indemnizatii de hrana	727.70	20.70	748.40	0.00	176.10	185.20	203.90	183.20
100129	Stimulentul de risc.	187.50	0.00	187.50	0.00	187.50	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	447.14	-30.00	417.14	0.00	108.14	113.00	83.00	113.00
1003	Contributii	597.97	0.00	597.97	0.00	141.67	154.70	150.90	150.70
100301	Contributii de asigurari sociale de stat	168.89	0.00	168.89	0.00	38.89	46.00	42.00	42.00
100307	Contributia asiguratorie pentru munca	429.08	0.00	429.08	0.00	102.78	108.70	108.90	108.70
20	TITLUL II BUNURI SI SERVICII	5,198.36	10.00	5,208.36	152.49	1,665.61	1,182.15	1,198.95	1,161.65
2001	Bunuri si servicii	2,463.86	115.00	2,578.86	105.10	893.21	556.85	603.55	525.25
200101	Furnituri de birou	50.30	0.00	50.30	2.32	23.00	10.10	7.10	10.10
200102	Materiale pentru curatenie	65.30	5.00	70.30	1.52	30.00	10.10	15.10	15.10
200103	Încalzit, Iluminat si forta motrica	794.76	0.00	794.76	52.81	245.06	213.50	177.50	158.70
200104	Apa, canal si salubritate	120.00	0.00	120.00	1.66	26.00	33.00	33.00	28.00
200105	Carburanti si lubrifianti	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
200106	Piese de schimb	41.00	0.00	41.00	0.00	20.00	8.00	8.00	5.00
200107	Transport	18.00	0.00	18.00	0.00	0.00	6.00	6.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	40.56	0.00	40.56	0.00	10.11	10.15	10.15	10.15
200109	Materiale si prestari de servicii cu caracter functional	779.90	30.00	809.90	25.27	322.50	136.00	185.70	165.70

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
200130	Alte bunuri si servicii pentru intretinere si functionare	535.04	80.00	615.04	21.52	212.54	125.00	156.00	121.50
2002	Reparatii curente	380.00	-165.00	215.00	6.15	45.00	70.00	0.00	100.00
2003	Hrana	260.00	-30.00	230.00	0.00	55.00	58.00	45.00	72.00
200301	Hrana pentru oameni	251.00	-30.00	221.00	0.00	54.00	55.00	41.00	71.00
200302	Hrana pentru animale	9.00	0.00	9.00	0.00	1.00	3.00	4.00	1.00
2004	Medicamente si materiale sanitare	1,715.35	75.00	1,790.35	35.48	593.10	363.05	449.60	384.60
200401	Medicamente	465.95	43.00	508.95	15.66	162.10	110.65	138.90	97.30
200402	Materiale sanitare	329.30	30.00	359.30	15.76	90.00	90.70	102.80	75.80
200403	Reactivi	699.50	2.00	701.50	0.00	256.00	126.50	157.70	161.30
200404	Dezinfectanti	220.60	0.00	220.60	4.06	85.00	35.20	50.20	50.20
2005	Bunuri de natura obiectelor de inventar	193.25	-5.00	188.25	1.99	21.00	91.05	35.60	40.60
200501	Uniforme si echipament	18.65	0.00	18.65	0.00	0.00	13.65	5.00	0.00
200503	Lenjerie si accesorii de pat	36.00	0.00	36.00	0.00	1.00	35.00	0.00	0.00
200530	Alte obiecte de inventar	138.60	-5.00	133.60	1.99	20.00	42.40	30.60	40.60
2006	Daplasari, detasari, transferari	7.00	0.00	7.00	0.00	1.60	1.40	2.00	2.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	0.10	1.40	2.00	2.00
200602	Deplasari in strainatate	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
2009	Materiale de laborator	75.80	0.00	75.80	1.14	25.20	15.20	15.20	20.20
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
2012	Consultanta si expertiza	42.00	15.00	57.00	0.69	15.00	10.00	27.00	5.00
2013	Pregatire profesionala	27.50	0.00	27.50	0.00	5.50	6.00	10.00	6.00
2014	Protectia muncii	21.60	10.00	31.60	1.94	8.00	7.60	13.00	3.00
2030	Alte cheltuieli	10.50	-5.00	5.50	0.00	3.00	2.50	-2.50	2.50
203030	Alte cheltuieli cu bunuri si servicii	10.50	-5.00	5.50	0.00	3.00	2.50	-2.50	2.50
59	TITLUL XI ALTE CHELTUIELI	199.70	0.00	199.70	0.00	48.80	50.30	50.30	50.30
5901	Burse	4.60	-4.60	0.00	0.00	1.00	1.20	-3.40	1.20
5940	Sume aferente persoanelor cu handicap neincadrate	195.10	4.60	199.70	0.00	47.80	49.10	53.70	49.10
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-156.93	0.00	-156.93	0.00	-156.93	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	25,657.89	10.00	25,667.89	152.49	6,516.34	6,387.35	6,388.35	6,375.85

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
66100601	Spitale generale	25,657.89	10.00	25,667.89	152.49	6,516.34	6,387.35	6,388.35	6,375.85
7010	Locuinte, servicii si dezvoltare publica	120.00	0.00	120.00	0.00	25.70	35.20	32.60	26.50
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	25.70	35.20	32.60	26.50
10	TITLUL I CHELTUIELI DE PERSONAL	71.40	0.00	71.40	0.00	19.20	19.20	17.50	15.50
1001	Cheltuieli salariale in bani	69.40	0.00	69.40	0.00	18.70	18.70	17.00	15.00
100101	Salarii de baza	60.00	0.00	60.00	0.00	16.00	16.00	15.00	13.00
100117	Indemnizatii de hrana	4.60	0.00	4.60	0.00	1.30	1.30	1.00	1.00
100130	Alte drepturi salariale in bani	4.80	0.00	4.80	0.00	1.40	1.40	1.00	1.00
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	48.60	0.00	48.60	0.00	6.50	16.00	15.10	11.00
2001	Bunuri si servicii	48.60	0.00	48.60	0.00	6.50	16.00	15.10	11.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.50	1.00	0.50
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	1.00	1.50	1.50
200103	Încalzit, Iluminat si forta motrica	8.10	0.00	8.10	0.00	1.00	2.50	2.60	2.00
200104	Apa, canal si salubritate	24.50	0.00	24.50	0.00	5.50	7.00	7.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	5.00	3.00	2.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	120.00	0.00	25.70	35.20	32.60	26.50
7910	Partea a V-a Actiuni economice	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00
8710	Alte actiuni economice	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00
01	CHELTUIELI CURENTE	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00
20	TITLUL II BUNURI SI SERVICII	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00
2001	Bunuri si servicii	136.00	0.00	136.00	0.00	14.00	44.00	52.00	26.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00
200104	Apa, canal si salubritate	60.00	0.00	60.00	0.00	10.00	20.00	20.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	1.00	3.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	2.00	13.00	25.00	10.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
871050	Alte actiuni economice	146.00	0.00	146.00	0.00	14.00	49.00	57.00	26.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	565.40	92.00	657.40		195.50	245.30	154.30	62.30
000210	I. VENITURI CURENTE	452.40	0.00	452.40		195.50	132.30	62.30	62.30
001210	C. VENITURI NEFISCALE	452.40	0.00	452.40		195.50	132.30	62.30	62.30
001410	C2. VANZARI DE BUNURI SI SERVICII	452.40	0.00	452.40		195.50	132.30	62.30	62.30
3710	Transferuri voluntare, altele decat subventiile	452.40	0.00	452.40		195.50	132.30	62.30	62.30
371004	Varsaminte din sectiunea de functionare	452.40	0.00	452.40		195.50	132.30	62.30	62.30
001710	IV. SUBVENTII	113.00	92.00	205.00		0.00	113.00	92.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	113.00	92.00	205.00		0.00	113.00	92.00	0.00
4310	Subventii de la alte administratii	113.00	92.00	205.00		0.00	113.00	92.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	113.00	0.00	113.00		0.00	113.00	0.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	0.00	92.00	92.00		0.00	0.00	92.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	0.00	92.00	92.00		0.00	0.00	92.00	0.00
4910	TOTAL CHELTUIELI	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
70	CHELTUIELI DE CAPITAL	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
71	TITLUL XIII ACTIVE NEFINANCIARE	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
7101	Active fixe	663.00	162.60	825.60	26.18	195.50	342.90	224.90	62.30
710101	Constructii	162.00	95.00	257.00	0.00	27.00	135.00	95.00	0.00
710102	Masini, echipamente si mijloace de transport	463.00	81.60	544.60	26.18	155.50	187.90	138.90	62.30
710103	Mobilier, aparatura birotica si alte active corporale	29.00	-12.00	17.00	0.00	13.00	11.00	-7.00	0.00
710130	Alte active fixe	9.00	-2.00	7.00	0.00	0.00	9.00	-2.00	0.00
7103	Reparatii capitale aferente activelor fixe	127.08	-70.60	56.48	0.00	0.00	127.08	-70.60	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
6610	Sanatate	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
70	CHELTUIELI DE CAPITAL	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
71	TITLUL XIII ACTIVE NEFINANCIARE	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	663.00	162.60	825.60	26.18	195.50	342.90	224.90	62.30
710101	Constructii	162.00	95.00	257.00	0.00	27.00	135.00	95.00	0.00
710102	Masini, echipamente si mijloace de transport	463.00	81.60	544.60	26.18	155.50	187.90	138.90	62.30
710103	Mobilier, aparatura birotica si alte active corporale	29.00	-12.00	17.00	0.00	13.00	11.00	-7.00	0.00
710130	Alte active fixe	9.00	-2.00	7.00	0.00	0.00	9.00	-2.00	0.00
7103	Reparatii capitale aferente activelor fixe	127.08	-70.60	56.48	0.00	0.00	127.08	-70.60	0.00
661006	Servicii medicale in unitati sanitare cu paturi	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
66100601	Spitale generale	790.08	92.00	882.08	26.18	195.50	469.98	154.30	62.30
9610	Rezerve, Excedent/Deficit	-224.68	0.00	-224.68	0.00	0.00	-224.68	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	224.68	0.00	224.68	0.00	0.00	224.68	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	224.68	0.00	224.68	0.00	0.00	224.68	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil