



Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

11/01

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate	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	47,357.60	0.00	47,357.60		15,805.80	12,559.90	10,543.90	8,448.00
499010	VENITURI PROPRII	23,976.30	0.00	23,976.30		7,720.50	5,838.90	5,386.90	5,030.00
000210	I. VENITURI CURENTE	24,081.30	0.00	24,081.30		7,825.50	5,838.90	5,386.90	5,030.00
001210	C. VENITURI NEFISCALE	24,081.30	0.00	24,081.30		7,825.50	5,838.90	5,386.90	5,030.00
001310	C1. VENITURI DIN PROPRIETATE	3.60	0.00	3.60		1.00	1.60	1.00	0.00
3010	Venituri din proprietate	3.60	0.00	3.60		1.00	1.60	1.00	0.00
301005	Venituri din concesiuni si inchirieri	3.60	0.00	3.60		1.00	1.60	1.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3.60	0.00	3.60		1.00	1.60	1.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	24,077.70	0.00	24,077.70		7,824.50	5,837.30	5,385.90	5,030.00
3310	Venituri din prestari de servicii si alte activitati	23,972.70	0.00	23,972.70		7,719.50	5,837.30	5,385.90	5,030.00
331008	Venituri din prestari de servicii	723.60	0.00	723.60		305.00	215.60	120.00	83.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	21,393.60	0.00	21,393.60		6,840.60	5,166.70	4,839.30	4,547.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,841.60	0.00	1,841.60		560.00	455.00	426.60	400.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	13.90	0.00	13.90		13.90	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	105.00	0.00	105.00		105.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	105.00	0.00	105.00		105.00	0.00	0.00	0.00
001710	IV. SUBVENTII	23,223.00	0.00	23,223.00		7,927.00	6,721.00	5,157.00	3,418.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,223.00	0.00	23,223.00		7,927.00	6,721.00	5,157.00	3,418.00
4310	Subventii de la alte administratii	23,223.00	0.00	23,223.00		7,927.00	6,721.00	5,157.00	3,418.00
431010	Subventii din bugetele locale pentru inmatricularea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00		200.00	50.00	100.00	150.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	22,723.00	0.00	22,723.00		7,727.00	6,671.00	5,057.00	3,268.00
4610	Alte sume primite de la UE	24.60	0.00	24.60		24.60	0.00	0.00	0.00
461004	Alte sume primite din fondul de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	24.60	0.00	24.60		24.60	0.00	0.00	0.00
4810	Sume primite de la UE din donatii in contul platilor efectuate si preinmatricularea aferente cadrului financiar 2014-2020	28.70	0.00	28.70		28.70	0.00	0.00	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	28.70	0.00	28.70		28.70	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	28.70	0.00	28.70		28.70	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	47,685.57	0.00	47,685.57	237.00	16,133.77	12,559.90	10,543.90	8,448.00
01	CHELTUIELI CURENTE	47,685.57	0.00	47,685.57	237.00	16,133.77	12,559.90	10,543.90	8,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	42,773.00	0.00	42,773.00	0.00	13,420.00	11,027.00	10,065.00	8,261.00
1001	Cheltuieli salariale in bani	41,163.00	0.00	41,163.00	0.00	12,410.00	10,720.00	9,900.00	8,133.00
100101	Salarii de baza	29,364.00	-7.00	29,357.00	0.00	8,974.00	7,443.00	7,085.00	5,855.00

100105	Sporuri pentru conditii de munca	3,267.00	0.00	3,267.00	0.00	932.00	935.00	750.00	650.00
100106	Alte sporuri	4,892.00	0.00	4,892.00	0.00	1,252.00	1,350.00	1,290.00	1,000.00
100111	Fond aferent platii cu ora	1,850.00	0.00	1,850.00	0.00	597.00	550.00	400.00	303.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	7.00	10.00	0.00	3.00	7.00	0.00	0.00
100117	Indemnizatii de hrana	1,554.00	0.00	1,554.00	0.00	454.00	400.00	375.00	325.00
100130	Alte drepturi salariale in bani	233.00	0.00	233.00	0.00	198.00	35.00	0.00	0.00
1002	Cheltuieli salariale in natura	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
100206	Vouchere de vacanta	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
1003	Contributii	1,065.00	0.00	1,065.00	0.00	465.00	307.00	165.00	128.00
100301	Contributii de asigurari sociale de stat	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	1,023.00	0.00	1,023.00	0.00	451.00	297.00	155.00	120.00
20	TITLUL II BUNURI SI SERVICII	4,581.30	0.00	4,581.30	237.00	2,482.50	1,432.90	478.90	187.00
2001	Bunuri si servicii	2,136.30	10.00	2,146.30	81.00	1,207.50	757.90	153.90	27.00
200101	Furnituri de birou	28.30	0.00	28.30	0.00	13.50	7.90	6.90	0.00
200102	Materiale pentru curatenie	30.00	10.00	40.00	3.00	15.00	18.00	7.00	0.00
200103	Încalzit, iluminat si forta motrica	620.00	0.00	620.00	0.00	380.00	220.00	20.00	0.00
200104	Apa, canal si salubritate	300.00	-90.00	210.00	0.00	170.00	10.00	30.00	0.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	25.00	10.00	8.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	1,100.00	90.00	1,190.00	78.00	600.00	490.00	80.00	20.00
2002	Reparatii curente	285.00	-100.00	185.00	0.00	285.00	-100.00	0.00	0.00
2003	Hrana	230.00	90.00	320.00	0.00	150.00	140.00	30.00	0.00
200301	Hrana pentru oameni	230.00	90.00	320.00	0.00	150.00	140.00	30.00	0.00
2004	Medicamente si materiale sanitare	1,793.00	10.00	1,803.00	151.00	768.00	600.00	285.00	150.00
200401	Medicamente	678.00	60.00	738.00	34.00	258.00	260.00	140.00	80.00
200402	Materiale sanitare	540.00	-50.00	490.00	65.00	250.00	150.00	60.00	30.00
200403	Reactivi	455.00	0.00	455.00	51.00	210.00	150.00	55.00	40.00
200404	Dezinfectanti	120.00	0.00	120.00	1.00	50.00	40.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	1.00	30.00	20.00	0.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	1.00	30.00	20.00	0.00	0.00
2009	Materiale de laborator	80.00	-10.00	70.00	4.00	35.00	15.00	10.00	10.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
580102	Finantare externa nerambursabila	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	250.00	0.00	150.00	100.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	250.00	0.00	250.00	0.00	150.00	100.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	47,685.57	0.00	47,685.57	237.00	16,133.77	12,559.90	10,543.90	8,448.00
6610	Sanatate	47,685.57	0.00	47,685.57	237.00	16,133.77	12,559.90	10,543.90	8,448.00
01	CHELTUIELI CURENTE	47,685.57	0.00	47,685.57	237.00	16,133.77	12,559.90	10,543.90	8,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	42,773.00	0.00	42,773.00	0.00	13,420.00	11,027.00	10,065.00	8,261.00
1001	Cheltuieli salariale in bani	41,163.00	0.00	41,163.00	0.00	12,410.00	10,720.00	9,900.00	8,133.00

100101	Salarii de baza	29,364.00	-7.00	29,357.00	0.00	8,974.00	7,443.00	7,085.00	5,855.00
100105	Sporuri pentru conditii de munca	3,267.00	0.00	3,267.00	0.00	932.00	935.00	750.00	650.00
100106	Alte sporuri	4,892.00	0.00	4,892.00	0.00	1,252.00	1,350.00	1,290.00	1,000.00
100111	Fond aferent platii cu ora	1,850.00	0.00	1,850.00	0.00	597.00	550.00	400.00	303.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	7.00	10.00	0.00	3.00	7.00	0.00	0.00
100117	Indemnizatii de hrana	1,554.00	0.00	1,554.00	0.00	454.00	400.00	375.00	325.00
100130	Alte drepturi salariale in bani	233.00	0.00	233.00	0.00	198.00	35.00	0.00	0.00
1002	Cheltuieli salariale in natura	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
100206	Vouchere de vacanta	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
1003	Contributii	1,065.00	0.00	1,065.00	0.00	465.00	307.00	165.00	128.00
100301	Contributii de asigurari sociale de stat	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	1,023.00	0.00	1,023.00	0.00	451.00	297.00	155.00	120.00
20	TITLUL II BUNURI SI SERVICII	4,581.30	0.00	4,581.30	237.00	2,482.50	1,432.90	478.90	187.00
2001	Bunuri si servicii	2,136.30	10.00	2,146.30	81.00	1,207.50	757.90	153.90	27.00
200101	Furnituri de birou	28.30	0.00	28.30	0.00	13.50	7.90	6.90	0.00
200102	Materiale pentru curatenie	30.00	10.00	40.00	3.00	15.00	18.00	7.00	0.00
200103	Încalzit, Iluminat si forta motrica	620.00	0.00	620.00	0.00	380.00	220.00	20.00	0.00
200104	Apa, canal si salubritate	300.00	-90.00	210.00	0.00	170.00	10.00	30.00	0.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	25.00	10.00	8.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	1,100.00	90.00	1,190.00	78.00	600.00	490.00	80.00	20.00
2002	Reparatii curente	285.00	-100.00	185.00	0.00	285.00	-100.00	0.00	0.00
2003	Hrana	230.00	90.00	320.00	0.00	150.00	140.00	30.00	0.00
200301	Hrana pentru oameni	230.00	90.00	320.00	0.00	150.00	140.00	30.00	0.00
2004	Medicamente si materiale sanitare	1,793.00	10.00	1,803.00	151.00	768.00	600.00	285.00	150.00
200401	Medicamente	678.00	60.00	738.00	34.00	258.00	260.00	140.00	80.00
200402	Materiale sanitare	540.00	-50.00	490.00	65.00	250.00	150.00	60.00	30.00
200403	Reactivi	455.00	0.00	455.00	51.00	210.00	150.00	55.00	40.00
200404	Dezinfectanti	120.00	0.00	120.00	1.00	50.00	40.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	1.00	30.00	20.00	0.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	1.00	30.00	20.00	0.00	0.00
2009	Materiale de laborator	80.00	-10.00	70.00	4.00	35.00	15.00	10.00	10.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
580102	Finantare externa nerambursabila	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	250.00	0.00	150.00	100.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	250.00	0.00	250.00	0.00	150.00	100.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	47,685.57	0.00	47,685.57	237.00	16,133.77	12,559.90	10,543.90	8,448.00
66100601	Spitale generale	47,685.57	0.00	47,685.57	237.00	16,133.77	12,559.90	10,543.90	8,448.00
9610	Rezerve, Excedent/Deficit	-327.97	0.00	-327.97	0.00	-327.97	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

910	Deficit	327.97	0.00	327.97	0.00	327.97	0.00	0.00	0.00
91096	Deficitul sectiunii de functionare	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
91097	Deficitul sectiunii de dezvoltare	27.97	0.00	27.97	0.00	27.97	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	47,304.30	0.00	47,304.30		15,752.50	12,559.90	10,543.90	8,448.00
499010	VENITURI PROPRII	23,976.30	0.00	23,976.30		7,720.50	5,838.90	5,386.90	5,030.00
000210	I. VENITURI CURENTE	24,081.30	0.00	24,081.30		7,825.50	5,838.90	5,386.90	5,030.00
001210	C. VENITURI NEFISCALE	24,081.30	0.00	24,081.30		7,825.50	5,838.90	5,386.90	5,030.00
001310	C1. VENITURI DIN PROPRIETATE	3.60	0.00	3.60		1.00	1.60	1.00	0.00
3010	Venituri din proprietate	3.60	0.00	3.60		1.00	1.60	1.00	0.00
301005	Venituri din concesiuni si inchirieri	3.60	0.00	3.60		1.00	1.60	1.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3.60	0.00	3.60		1.00	1.60	1.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	24,077.70	0.00	24,077.70		7,824.50	5,837.30	5,385.90	5,030.00
3310	Venituri din prestari de servicii si alte activitati	23,972.70	0.00	23,972.70		7,719.50	5,837.30	5,385.90	5,030.00
331008	Venituri din prestari de servicii	723.60	0.00	723.60		305.00	215.60	120.00	83.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	21,393.60	0.00	21,393.60		6,840.60	5,166.70	4,839.30	4,547.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,841.60	0.00	1,841.60		560.00	455.00	426.60	400.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	13.90	0.00	13.90		13.90	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	105.00	0.00	105.00		105.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	105.00	0.00	105.00		105.00	0.00	0.00	0.00
001710	IV. SUBVENTII	23,223.00	0.00	23,223.00		7,927.00	6,721.00	5,157.00	3,418.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,223.00	0.00	23,223.00		7,927.00	6,721.00	5,157.00	3,418.00
4310	Subventii de la alte administratii	23,223.00	0.00	23,223.00		7,927.00	6,721.00	5,157.00	3,418.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00		200.00	50.00	100.00	150.00
431033	Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	22,723.00	0.00	22,723.00		7,727.00	6,671.00	5,057.00	3,268.00
4910	TOTAL CHELTUIELI	47,604.30	0.00	47,604.30	237.00	16,052.50	12,559.90	10,543.90	8,448.00
01	CHELTUIELI CURENTE	47,604.30	0.00	47,604.30	237.00	16,052.50	12,559.90	10,543.90	8,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	42,773.00	0.00	42,773.00	0.00	13,420.00	11,027.00	10,065.00	8,261.00
1001	Cheltuieli salariale in bani	41,163.00	0.00	41,163.00	0.00	12,410.00	10,720.00	9,900.00	8,133.00
100101	Salarii de baza	29,364.00	-7.00	29,357.00	0.00	8,974.00	7,443.00	7,085.00	5,855.00
100105	Sporuri pentru conditii de munca	3,267.00	0.00	3,267.00	0.00	932.00	935.00	750.00	650.00
100106	Alte sporuri	4,892.00	0.00	4,892.00	0.00	1,252.00	1,350.00	1,290.00	1,000.00
100111	Fond aferent platii cu ora	1,850.00	0.00	1,850.00	0.00	597.00	550.00	400.00	303.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	7.00	10.00	0.00	3.00	7.00	0.00	0.00
100117	Indemnizatii de hrana	1,554.00	0.00	1,554.00	0.00	454.00	400.00	375.00	325.00
100130	Alte drepturi salariale in bani	233.00	0.00	233.00	0.00	198.00	35.00	0.00	0.00
1002	Cheltuieli salariale in natura	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
100206	Vouchere de vacanta	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
1003	Contributii	1,065.00	0.00	1,065.00	0.00	465.00	307.00	165.00	128.00
100301	Contributii de asigurari sociale de stat	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	1,023.00	0.00	1,023.00	0.00	451.00	297.00	155.00	120.00
20	TITLUL II BUNURI SI SERVICII	4,581.30	0.00	4,581.30	237.00	2,482.50	1,432.90	478.90	187.00

2001	Bunuri si servicii	2,136.30	10.00	2,146.30	81.00	1,207.50	757.90	153.90	27.00
200101	Furnituri de birou	28.30	0.00	28.30	0.00	13.50	7.90	6.90	0.00
200102	Materiale pentru curatenie	30.00	10.00	40.00	3.00	15.00	18.00	7.00	0.00
200103	Încalzit, iluminat si forta motrica	620.00	0.00	620.00	0.00	380.00	220.00	20.00	0.00
200104	Apa, canal si salubritate	300.00	-90.00	210.00	0.00	170.00	10.00	30.00	0.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	25.00	10.00	8.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	1,100.00	90.00	1,190.00	78.00	600.00	490.00	80.00	20.00
2002	Reparatii curente	285.00	-100.00	185.00	0.00	285.00	-100.00	0.00	0.00
2003	Hrana	230.00	90.00	320.00	0.00	150.00	140.00	30.00	0.00
200301	Hrana pentru oameni	230.00	90.00	320.00	0.00	150.00	140.00	30.00	0.00
2004	Medicamente si materiale sanitare	1,793.00	10.00	1,803.00	151.00	768.00	600.00	285.00	150.00
200401	Medicamente	678.00	60.00	738.00	34.00	258.00	260.00	140.00	80.00
200402	Materiale sanitare	540.00	-50.00	490.00	65.00	250.00	150.00	60.00	30.00
200403	Reactivi	455.00	0.00	455.00	51.00	210.00	150.00	55.00	40.00
200404	Dezinfectanti	120.00	0.00	120.00	1.00	50.00	40.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	1.00	30.00	20.00	0.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	1.00	30.00	20.00	0.00	0.00
2009	Materiale de laborator	80.00	-10.00	70.00	4.00	35.00	15.00	10.00	10.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	250.00	0.00	150.00	100.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	250.00	0.00	250.00	0.00	150.00	100.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	47,604.30	0.00	47,604.30	237.00	16,052.50	12,559.90	10,543.90	8,448.00
6610	Sanatate	47,604.30	0.00	47,604.30	237.00	16,052.50	12,559.90	10,543.90	8,448.00
01	CHELTUIELI CURENTE	47,604.30	0.00	47,604.30	237.00	16,052.50	12,559.90	10,543.90	8,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	42,773.00	0.00	42,773.00	0.00	13,420.00	11,027.00	10,065.00	8,261.00
1001	Cheltuieli salariale in bani	41,163.00	0.00	41,163.00	0.00	12,410.00	10,720.00	9,900.00	8,133.00
100101	Salarii de baza	29,364.00	-7.00	29,357.00	0.00	8,974.00	7,443.00	7,085.00	5,855.00
100105	Sporuri pentru conditii de munca	3,267.00	0.00	3,267.00	0.00	932.00	935.00	750.00	650.00
100106	Alte sporuri	4,892.00	0.00	4,892.00	0.00	1,252.00	1,350.00	1,290.00	1,000.00
100111	Fond aferent platii cu ora	1,850.00	0.00	1,850.00	0.00	597.00	550.00	400.00	303.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	7.00	10.00	0.00	3.00	7.00	0.00	0.00
100117	Indemnizatii de hrana	1,554.00	0.00	1,554.00	0.00	454.00	400.00	375.00	325.00
100130	Alte drepturi salariale in bani	233.00	0.00	233.00	0.00	198.00	35.00	0.00	0.00
1002	Cheltuieli salariale in natura	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
100206	Vouchere de vacanta	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
1003	Contributii	1,065.00	0.00	1,065.00	0.00	465.00	307.00	165.00	128.00
100301	Contributii de asigurari sociale de stat	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	1,023.00	0.00	1,023.00	0.00	451.00	297.00	155.00	120.00
20	TITLUL II BUNURI SI SERVICII	4,581.30	0.00	4,581.30	237.00	2,482.50	1,432.90	478.90	187.00
2001	Bunuri si servicii	2,136.30	10.00	2,146.30	81.00	1,207.50	757.90	153.90	27.00
200101	Furnituri de birou	28.30	0.00	28.30	0.00	13.50	7.90	6.90	0.00

200102	Materiale pentru curatenie	30.00	10.00	40.00	3.00	15.00	18.00	7.00	0.00
200103	Incalzit, Iluminat si forta motrica	620.00	0.00	620.00	0.00	380.00	220.00	20.00	0.00
200104	Apa, canal si salubritate	300.00	-90.00	210.00	0.00	170.00	10.00	30.00	0.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	25.00	10.00	8.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	1,100.00	90.00	1,190.00	78.00	600.00	490.00	80.00	20.00
2002	Reparatii curente	285.00	-100.00	185.00	0.00	285.00	-100.00	0.00	0.00
2003	Hrana	230.00	90.00	320.00	0.00	150.00	140.00	30.00	0.00
200301	Hrana pentru oameni	230.00	90.00	320.00	0.00	150.00	140.00	30.00	0.00
2004	Medicamente si materiale sanitare	1,793.00	10.00	1,803.00	151.00	768.00	600.00	285.00	150.00
200401	Medicamente	678.00	60.00	738.00	34.00	258.00	260.00	140.00	80.00
200402	Materiale sanitare	540.00	-50.00	490.00	65.00	250.00	150.00	60.00	30.00
200403	Reactivi	455.00	0.00	455.00	51.00	210.00	150.00	55.00	40.00
200404	Dezinfectanti	120.00	0.00	120.00	1.00	50.00	40.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	1.00	30.00	20.00	0.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	1.00	30.00	20.00	0.00	0.00
2009	Materiale de laborator	80.00	-10.00	70.00	4.00	35.00	15.00	10.00	10.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	250.00	0.00	150.00	100.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	250.00	0.00	250.00	0.00	150.00	100.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	47,604.30	0.00	47,604.30	237.00	16,052.50	12,559.90	10,543.90	8,448.00
66100601	Spitale generale	47,604.30	0.00	47,604.30	237.00	16,052.50	12,559.90	10,543.90	8,448.00
9610	Rezerve, Excedent/Deficit	-300.00	0.00	-300.00	0.00	-300.00	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	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	53.30	0.00	53.30		53.30	0.00	0.00	0.00
4610	Alte sume primite de la UE	24.60	0.00	24.60		24.60	0.00	0.00	0.00
461004	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	24.60	0.00	24.60		24.60	0.00	0.00	0.00
4810	Sume primite de la UE din donatii in contul platilor efectuate si primimantii aferente cadrului financiar 2014-2020	28.70	0.00	28.70		28.70	0.00	0.00	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	28.70	0.00	28.70		28.70	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	28.70	0.00	28.70		28.70	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
01	CHELTUIELI CURENTE	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
58	TITLUL X PROIECTE COFINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
580102	Finantare externa nerambursabila	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
6610	Sanatate	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00

01	CHELTUIELI CURENTE	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
58	ITTELIX PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
580102	Finantare externa nerambursabila	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
66100601	Spitale generale	81.27	0.00	81.27	0.00	81.27	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-27.97	0.00	-27.97	0.00	-27.97	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	27.97	0.00	27.97	0.00	27.97	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	27.97	0.00	27.97	0.00	27.97	0.00	0.00	0.00



Conducatorul compartimentului
financiar - contabil