

BUGETUL DE VENITURI SI CHELTUIELI
ANUL 2020

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget Initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	43,261.77	302.50	43,564.27		11,600.00	11,645.50	11,066.27	9,252.50
	TOTAL VENITURI	17,530.00	0.00	17,530.00		5,400.00	5,230.00	5,020.00	1,880.00
000110	VENITURI PROPRII	17,530.00	0.00	17,530.00		5,400.00	5,240.50	5,066.27	1,892.00
499010	I. VENITURI CURENTE	17,598.77	0.00	17,598.77		5,400.00	5,240.50	5,066.27	1,892.00
000210	C. VENITURI NEFISCALE	30.00	0.00	30.00		10.00	10.00	10.00	0.00
001210	C1. VENITURI DIN PROPRIETATE	30.00	0.00	30.00		10.00	10.00	10.00	0.00
001310	Venituri din proprietate	30.00	0.00	30.00		10.00	10.00	10.00	0.00
3010	Venituri din concesiuni si inchirieri	30.00	0.00	30.00		10.00	10.00	10.00	0.00
301005	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00	0.00	30.00		10.00	10.00	10.00	0.00
30100530	C2. VANZARI DE BUNURI SI SERVICII	17,568.77	0.00	17,568.77		5,390.00	5,220.00	5,056.27	1,892.00
001410	Venituri din prestari de servicii si alte activitati	17,500.00	0.00	17,500.00		200.00	200.00	100.00	58.00
3310	Venituri din prestari de servicii	558.00	0.00	558.00		4,750.00	4,600.00	4,490.00	1,576.00
331008	Venituri din contractele inchiate cu casele de asigurari sociale de	15,416.00	0.00	15,416.00		420.00	400.00	400.00	232.00
331021	Venituri din contractele inchiate cu directiile de sanatate publica din	1,452.00	0.00	1,452.00		20.00	20.00	20.00	14.00
331030	Venituri din contractele inchiate cu directiile de sanatate publica din	74.00	0.00	74.00		0.00	10.50	46.27	12.00
331031	Transferuri voluntare, altele decat subventiile	68.77	0.00	68.77		0.00	10.50	46.27	12.00
3710	Donatii si sponsorizari	68.77	0.00	68.77		0.00	0.00	-24.30	-6.50
371001	Varsaminte din seciunea de functionare pentru finantarea sectiunii de	-30.80	0.00	-30.80		0.00	0.00	24.30	6.50
371003	Varsaminte din seciunea de functionare	30.80	0.00	30.80		6,200.00	6,405.00	6,000.00	7,360.50
371003	Varsaminte din seciunea de functionare	25,663.00	302.50	25,965.50		6,200.00	6,405.00	6,000.00	7,360.50
371003	IV. SUBVENTII	25,663.00	302.50	25,965.50		0.00	5.00	0.00	2.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7.50	0.00	7.50		0.00	5.00	0.00	2.50
4210	Subventii de la bugetul de stat	7.50	0.00	7.50		6,200.00	6,400.00	6,000.00	7,358.00
421082	Sume alocate pentru stimulente de risc.	25,655.50	302.50	25,958.00		200.00	150.00	200.00	182.00
4310	Subventii de la alte administratii	732.00	0.00	732.00		0.00	0.00	0.00	29.50
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din	29.50	0.00	29.50		6,000.00	6,170.00	5,800.00	6,844.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din	24,814.00	0.00	24,814.00		0.00	80.00	0.00	302.50
431033	Subventii din bugetul Fondului national unic de asigurari sociale de	80.00	302.50	382.50					
431040	Sume alocate pentru stimulente de risc.								
4910	TOTAL CHELTUIELI	43,261.77	302.50	43,564.27		11,600.00	11,645.50	11,066.27	9,252.50
01	CHELTUIELI CURENTE	43,201.47	302.50	43,503.97		1,265.80	1,265.80	1,041.97	8,253.00
10	TITLUL I CHELTUIELI DE PERSONAL	37,105.50	302.50	37,408.00		9,288.00	9,455.00	9,240.00	8,118.00
1001	Cheletuile salariale in bani	35,798.50	302.50	36,101.00		6,488.00	6,530.00	6,630.00	6,035.00
100101	Salarii de baza	25,683.00	0.00	25,683.00					

10	TITLUL I CHELTUIELI DE PERSONAL	37,105.50	302.50	37,408.00	0.00	9,710.00	9,905.00	9,240.00	8,118.00
1001	Cheeltuieli salariale in bani	35,798.50	0.00	36,101.00	0.00	9,288.00	9,455.00	9,240.00	8,118.00
100101	Salarii de baza	25,683.00	0.00	25,683.00	0.00	6,488.00	6,530.00	6,630.00	6,035.00
100105	Sporuri pentru conditii de munca	2,923.00	0.00	2,923.00	0.00	750.00	750.00	750.00	673.00
100106	Sporuri pentru conditii de munca	4,747.00	0.00	4,747.00	0.00	1,350.00	1,350.00	1,220.00	827.00
100106	Alte sporuri	927.00	0.00	927.00	0.00	246.00	240.00	240.00	201.00
100111	Fond aferent platii cu ora	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100112	Fond aferent platii cu ora	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1,277.00	0.00	1,277.00	0.00	400.00	400.00	400.00	305.00
100117	Indemnizatii de hrana	87.50	302.50	390.00	0.00	0.00	85.00	0.00	0.00
100129	Stimulentul de risc.	151.00	0.00	151.00	0.00	51.00	100.00	0.00	0.00
100130	Alte drepturi salariale in bani	518.00	0.00	518.00	0.00	200.00	200.00	100.00	18.00
100130	Alte drepturi salariale in bani	518.00	0.00	518.00	0.00	200.00	200.00	100.00	18.00
100130	Cheeltuieli salariale in natura	518.00	0.00	518.00	0.00	222.00	250.00	200.00	117.00
100130	Cheeltuieli salariale in natura	789.00	0.00	789.00	0.00	12.00	40.00	0.00	0.00
100130	Vouchere de vacanta	789.00	0.00	789.00	0.00	12.00	40.00	0.00	0.00
1003	Contributii	52.00	0.00	52.00	0.00	210.00	210.00	200.00	117.00
100301	Contributii de asigurari sociale de stat	737.00	0.00	737.00	0.00	0.00	210.00	200.00	117.00
100307	Contributia asiguratorie pentru munca	5,795.97	0.00	5,795.97	1,265.80	1,810.00	1,660.50	1,421.97	903.50
20	TITLUL II BUNURI SI SERVICII	3,306.00	0.00	3,306.00	234.00	1,042.00	1,084.00	774.00	406.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	7.00	5.00	10.00	3.00
200101	Furnituri de birou	53.00	0.00	53.00	6.00	11.00	10.00	20.00	12.00
200102	Materiale pentru curatenie	850.00	0.00	850.00	18.00	300.00	350.00	100.00	100.00
200103	Incalzit, iluminat si forta motrica	312.00	0.00	312.00	0.00	100.00	100.00	30.00	82.00
200104	Apa, canal si salubritate	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	20.00	15.00	10.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	2,000.00	0.00	2,000.00	210.00	600.00	600.00	600.00	200.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
2002	Reparatii curente	181.00	0.00	181.00	65.60	60.00	60.00	60.00	1.00
2003	Hrana	181.00	0.00	181.00	65.60	60.00	60.00	60.00	1.00
200301	Hrana pentru oameni	2,097.97	0.00	2,097.97	940.00	677.00	496.50	547.97	376.50
2004	Medicamente si materiale sanitare	1,031.00	0.00	1,031.00	428.00	311.00	250.00	250.00	220.00
200401	Medicamente	541.97	0.00	541.97	214.00	160.00	110.50	166.97	104.50
200401	Materiale sanitare	430.00	0.00	430.00	248.00	170.00	110.00	110.00	40.00
200403	Reactivi	95.00	0.00	95.00	50.00	36.00	26.00	21.00	12.00
200404	Dezinfectanti	40.00	0.00	40.00	12.00	10.00	10.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	12.00	10.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	60.00	0.00	60.00	14.20	10.00	10.00	30.00	10.00
2009	Materiale de laborator	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2014	Protectia muncii	300.00	0.00	300.00	0.00	80.00	80.00	80.00	60.00
59	TITLUL XI ALTE CHELTUIELI	300.00	0.00	300.00	0.00	80.00	80.00	24.30	36.00
5940	Sume aferente persoanelor cu handicap neincadrate	60.30	0.00	60.30	0.00	0.00	0.00	24.30	36.00
70	CHELTUIELI DE CAPITAL	60.30	0.00	60.30	0.00	0.00	0.00	24.30	36.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.30	0.00	60.30	0.00	0.00	0.00	24.30	36.00
7101	Active fixe	60.30	0.00	60.30	0.00	0.00	0.00	24.30	36.00
710102	Masini, echipamente si mijloace de transport	60.30	0.00	60.30	0.00	0.00	0.00	24.30	36.00

100105	Sporuri pentru conditii de munca	2,923.00	0.00	2,923.00	0.00	750.00	1,350.00	1,350.00	1,220.00	827.00
100106	Alte sporuri	4,747.00	0.00	4,747.00	0.00	246.00	240.00	240.00	240.00	201.00
100111	Fond aferent platii cu ora	927.00	0.00	927.00	0.00	3.00	0.00	0.00	0.00	0.00
100112	Indermizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	400.00	400.00	400.00	400.00	77.00
100117	Indermizatii de hrana	1,277.00	0.00	1,277.00	0.00	0.00	85.00	85.00	0.00	305.00
100129	Stimulentul de risc.	87.50	302.50	390.00	0.00	51.00	100.00	100.00	100.00	18.00
100130	Alte drepturi salariale in bani	151.00	0.00	151.00	0.00	200.00	200.00	200.00	100.00	18.00
1002	Cheltuieli salariale in natura	518.00	0.00	518.00	0.00	200.00	200.00	250.00	200.00	117.00
100206	Vouchere de vacanta	518.00	0.00	789.00	0.00	222.00	222.00	40.00	0.00	0.00
1003	Contributii	789.00	0.00	52.00	0.00	12.00	210.00	210.00	200.00	117.00
100301	Contributii de asigurari sociale de stat	52.00	0.00	737.00	0.00	0.00	1,660.50	1,421.97	903.50	903.50
100307	Contributia asiguratorie pentru munca	737.00	0.00	5,795.97	0.00	1,265.80	1,810.00	1,084.00	774.00	406.00
20	TITLUL II BUNURI SI SERVICII	5,795.97	0.00	5,795.97	0.00	234.00	1,042.00	1,084.00	10.00	3.00
2001	Bunuri si servicii	3,306.00	0.00	3,306.00	0.00	7.00	7.00	5.00	10.00	12.00
200101	Furnituri de birou	25.00	0.00	25.00	0.00	6.00	11.00	10.00	20.00	20.00
200102	Materiale pentru curatenie	53.00	0.00	53.00	0.00	11.00	300.00	350.00	100.00	100.00
200103	Incalzit, iluminat si forta motrica	850.00	0.00	850.00	0.00	18.00	100.00	100.00	30.00	82.00
200104	Apa, canal si salubritate	312.00	0.00	312.00	0.00	0.00	4.00	4.00	4.00	4.00
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	20.00	20.00	15.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	210.00	600.00	600.00	600.00	200.00
200109	Materiale si prestari de servicii cu caracter functional	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	100.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	60.00	60.00	60.00	60.00	1.00
2003	Hrana	181.00	0.00	181.00	0.00	65.60	60.00	60.00	60.00	1.00
200301	Hrana pentru oameni	181.00	0.00	181.00	0.00	65.60	60.00	60.00	60.00	1.00
2004	Medicamente si materiale sanitare	2,097.97	0.00	2,097.97	0.00	940.00	677.00	496.50	547.97	376.50
200401	Medicamente	181.00	0.00	181.00	0.00	677.00	311.00	250.00	250.00	220.00
200402	Materiale sanitare	1,031.00	0.00	1,031.00	0.00	428.00	160.00	110.50	166.97	104.50
200403	Reactivi	541.97	0.00	541.97	0.00	214.00	170.00	110.00	110.00	40.00
200404	Dezinfectanti	430.00	0.00	430.00	0.00	248.00	36.00	26.00	21.00	12.00
200530	Bunuri de natura obiectelor de inventar	95.00	0.00	95.00	0.00	50.00	36.00	26.00	10.00	10.00
2009	Alte obiecte de inventar	40.00	0.00	40.00	0.00	12.00	10.00	10.00	10.00	10.00
2011	Materiale de laborator	40.00	0.00	40.00	0.00	12.00	10.00	10.00	10.00	10.00
2013	Carti, publicatii si materiale documentare	40.00	0.00	40.00	0.00	14.20	10.00	10.00	30.00	10.00
2014	Protectia muncii	60.00	0.00	60.00	0.00	2.00	2.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	7.00	7.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	7.00	0.00	7.00	0.00	2.00	2.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2.00	0.00	2.00	0.00	80.00	80.00	80.00	80.00	60.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	80.00	80.00	80.00	80.00	60.00
7101	Active fixe	300.00	0.00	300.00	0.00	0.00	0.00	0.00	24.30	36.00
710102	Masini, echipamente si mijloace de transport	60.30	0.00	60.30	0.00	0.00	0.00	0.00	24.30	36.00
6310	Partea a III-a Cheltuieli Social - Culturale	60.30	0.00	60.30	0.00	0.00	0.00	0.00	24.30	36.00
6610	Sanatale	60.30	0.00	60.30	0.00	0.00	0.00	0.00	11,066.27	9,252.50
01	CHELTUIELI CURENTE	43,261.77	302.50	43,564.27	302.50	1,265.80	11,600.00	11,645.50	11,066.27	9,252.50
		43,261.77	302.50	43,564.27	302.50	1,265.80	11,600.00	11,645.50	11,041.97	9,216.50

661006	Servicii medicale in unitati sanitare cu paturi	43,261.77	302.50	43,564.27	1,265.80	11,600.00	11,045.50	11,066.27	9,252.50
66100601	Spitale generale	43,261.77	302.50	43,564.27	1,265.80	11,600.00	11,045.50	11,066.27	9,252.50
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
991097	Deficitul sectiunii de dezvoltare								

Conducatorul Institutiei
DR. BADEA FLORIAN

Conducatorul compartimentului
EC. TURBATU VIOLETA ELENA

