



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite/bugetare 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A SECTIUNEA DE FUNCTIONARE + SECTIUNE DE								
	TOTAL VENITURI	41,360.00	0.00	41,360.00	10,177.00	10,716.00	9,605.00	10,862.00	
000110	VENITURI PROPRII	18,097.00	0.00	18,097.00	4,327.00	5,346.00	4,546.00	3,878.00	
499010	I. VENITURI CURENTE	18,097.00	0.00	18,097.00	4,327.00	5,346.00	4,546.00	3,878.00	
001210	C. VENITURI NEFISCALE	18,097.00	0.00	18,097.00	4,327.00	5,346.00	4,546.00	3,878.00	
001310	C1. VENITURI DIN PROPRIETATE	24.00	0.00	24.00	6.00	6.00	6.00	6.00	
3010	Venituri din proprietate	24.00	0.00	24.00	6.00	6.00	6.00	6.00	
301005	Venituri din concesiuni si inchirieri	24.00	0.00	24.00	6.00	6.00	6.00	6.00	
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	24.00	0.00	24.00	6.00	6.00	6.00	6.00	
001410	C2. VANZARI DE BUNURI SI SERVICII	18,073.00	0.00	18,073.00	4,321.00	5,340.00	4,540.00	3,872.00	
3310	Venituri din prestari de servicii si alte activitati	18,073.00	0.00	18,073.00	4,321.00	5,340.00	4,540.00	3,872.00	
331008	Venituri din prestari de servicii	606.00	0.00	606.00	136.00	96.00	96.00	278.00	
331021	Venituri din contractele incheiate cu casele de asigurari sociale	606.00	0.00	606.00	136.00	96.00	96.00	278.00	
331030	Venituri din contractele incheiate cu directiile de sanatate publica	15,874.00	0.00	15,874.00	3,782.00	4,800.00	4,000.00	3,292.00	
331031	Venituri din contractele incheiate cu directiile de sanatate publica	15,874.00	0.00	15,874.00	3,782.00	4,800.00	4,000.00	3,292.00	
001710	IV. SUBVENTII	23,263.00	0.00	23,263.00	5,850.00	5,370.00	5,059.00	6,984.00	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	23,263.00	0.00	23,263.00	5,850.00	5,370.00	5,059.00	6,984.00	
4310	Subventii de la alte administratii	23,263.00	0.00	23,263.00	5,850.00	5,370.00	5,059.00	6,984.00	
431010	Subventii din bugetele locale pentru finantarea cheltuielilor	960.00	0.00	960.00	180.00	280.00	100.00	400.00	
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de	960.00	0.00	960.00	180.00	280.00	100.00	400.00	
431033	Subventii din bugetul Fondului national unic de asigurari sociale	1,324.00	0.00	1,324.00	0.00	140.00	0.00	1,184.00	
	TOTAL CHELTUIELI	20,979.00	0.00	20,979.00	5,670.00	4,950.00	4,959.00	5,400.00	
4310	TOTAL CHELTUIELI	41,532.00	0.00	41,532.00	10,665.16	10,211.00	9,605.00	10,862.00	
01	CHELTUIELI CURENTE	40,081.92	0.00	40,081.92	1,065.16	10,211.00	9,605.00	9,678.00	
10	TITLUL I CHELTUIELI DE PERSONAL	34,209.00	0.00	34,209.00	0.00	8,436.00	8,883.00	8,297.00	
1001	Cheptuilei salariale in bani	32,953.24	-20.00	32,933.24	0.00	8,251.24	8,268.00	7,862.00	
100101	Salarii de baza	23,607.63	0.00	23,607.63	0.00	5,834.63	5,837.00	5,702.00	
100105	Sporuri pentru conditii de munca	2,506.33	0.00	2,506.33	0.00	633.33	676.00	606.00	
100106	Alte sporuri	4,596.88	0.00	4,596.88	0.00	1,211.88	1,199.00	1,095.00	
100111	Fond aferent platii cu ora	728.10	0.00	728.10	0.00	190.10	189.00	280.00	
100112	Indemnizatii platite unor persoane din afara unitatii	3.40	0.00	3.40	0.00	0.40	1.00	1.00	
100117	Indemnizatii de hrana	1,279.90	0.00	1,279.90	0.00	326.90	340.00	300.00	
100130	Alte drepturi salariale in bani	231.00	-20.00	211.00	0.00	54.00	26.00	36.00	
1002	Cheptuilei salariale in natura	515.00	20.00	535.00	0.00	0.00	135.00	250.00	
100206	Vouchere de vacanta	515.00	20.00	535.00	0.00	0.00	135.00	250.00	

1003	Contributii	740.76	0.00	740.76	0.00	184.76	190.00	181.00	185.00
100307	Contributia asiguratorie pentru munca	740.76	0.00	740.76	0.00	184.76	190.00	181.00	185.00
20	TITLUL II BUNURI SI SERVICII	5,592.92	0.00	5,592.92	1,065.16	1,705.00	1,914.92	642.00	1,331.00
2001	Bunuri si servicii	3,509.00	0.00	3,509.00	199.94	1,080.00	1,170.00	372.00	887.00
200101	Furnituri de birou	23.00	0.00	23.00	5.40	5.00	6.00	6.00	6.00
200102	Materiale pentru curatenie	35.00	0.00	35.00	18.10	5.00	10.00	10.00	10.00
200103	Incalziti, iluminati si forta motrica	804.00	0.00	804.00	0.00	187.00	317.00	50.00	250.00
200104	Apa, canal si salubritate	226.00	0.00	226.00	0.00	0.00	144.00	70.00	12.00
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	2.00	10.00	10.00	-8.00
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	55.00	0.00	10.00	15.00	15.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	2,352.00	0.00	2,352.00	176.44	871.00	668.00	211.00	602.00
2003	Hrana	173.00	0.00	173.00	72.24	28.00	30.00	45.00	70.00
200301	Hrana pentru oameni	173.00	0.00	173.00	72.24	28.00	30.00	45.00	70.00
2004	Medicamente si materiale sanitare	1,742.00	0.00	1,742.00	761.93	595.00	660.00	60.00	167.00
200401	Medicamente	834.00	0.00	834.00	335.10	307.00	300.00	60.00	30.00
200402	Materiale sanitare	371.00	0.00	371.00	191.33	141.00	150.00	50.00	50.00
200403	Reactivi	430.00	0.00	430.00	175.90	130.00	150.00	30.00	100.00
200404	Dezinfectanti	107.00	0.00	107.00	59.60	17.00	60.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	16.15	0.00	20.00	10.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	16.15	0.00	20.00	10.00	0.00
2009	Materiale de laborator	122.00	0.00	122.00	14.90	1.00	0.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	2.00	2.00	-4.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	11.92	0.00	0.00
2030	Alte cheltuieli	11.92	0.00	11.92	0.00	0.00	11.92	0.00	0.00
203001	Reclama si publicitate	11.92	0.00	11.92	0.00	0.00	11.92	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	280.00	0.00	280.00	0.00	70.00	80.00	80.00	50.00
5940	Suma aferente persoanelor cu handicap neincadrate	280.00	0.00	280.00	0.00	70.00	80.00	80.00	50.00
70	CHELTUIELI DE CAPITAL	1,450.08	0.00	1,450.08	0.00	0.00	266.08	0.00	1,184.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,450.08	0.00	1,450.08	0.00	0.00	266.08	0.00	1,184.00
7101	Active fixe	1,450.08	0.00	1,450.08	0.00	0.00	266.08	0.00	1,184.00
710102	Masini, echipamente si mijloace de transport	41,532.00	0.00	41,532.00	1,065.16	10,211.00	10,854.00	9,605.00	10,862.00
6310	Partea a III-a Cheltuieli Social - Culturale	41,532.00	0.00	41,532.00	1,065.16	10,211.00	10,854.00	9,605.00	10,862.00
6610	Sanatate	41,532.00	0.00	41,532.00	1,065.16	10,211.00	10,854.00	9,605.00	10,862.00
01	CHELTUIELI CURENTE	40,081.92	0.00	40,081.92	1,065.16	8,436.00	8,593.00	8,883.00	8,297.00
10	TITLUL I CHELTUIELI DE PERSONAL	34,209.00	0.00	34,209.00	0.00	8,251.24	8,268.00	8,552.00	7,862.00
1001	Cheltuieli salariale in bani	32,953.24	0.00	32,953.24	0.00	5,834.63	5,837.00	6,234.00	5,702.00
100101	Salarii de baza	23,607.63	0.00	23,607.63	0.00	633.33	676.00	606.00	591.00
100105	Sporuri pentru conditii de munca	2,506.33	0.00	2,506.33	0.00	1,211.88	1,199.00	1,095.00	1,091.00
100106	Alte sporuri	4,596.88	0.00	4,596.88	0.00	190.10	189.00	280.00	69.00
100111	Fond aferent platii cu ora	728.10	0.00	728.10	0.00	0.40	1.00	1.00	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.40	0.00	3.40	0.00	326.90	340.00	300.00	313.00
100117	Indemnizatii de hrana	1,279.90	0.00	1,279.90	0.00	54.00	26.00	36.00	95.00
100130	Alte drepturi salariale in bani	231.00	-20.00	211.00	0.00				

1002	Cheltuieli salariale in natura	515.00	20.00	535.00	0.00	0.00	135.00	150.00	250.00
100206	Vouchere de vacanta	515.00	20.00	535.00	0.00	0.00	135.00	150.00	250.00
1003	Contributii	740.76	0.00	740.76	0.00	184.76	190.00	181.00	185.00
100307	Contributia asiguratorie pentru munca	740.76	0.00	740.76	0.00	184.76	190.00	181.00	185.00
20	TITLUL II BUNURI SI SERVICII	5,592.92	0.00	5,592.92	1,065.16	1,705.00	1,914.92	642.00	1,331.00
2001	Bunuri si servicii	3,509.00	0.00	3,509.00	199.94	1,080.00	1,170.00	372.00	887.00
200101	Furnituri de birou	23.00	0.00	23.00	5.40	5.00	6.00	6.00	6.00
200102	Materiale pentru curatenie	35.00	0.00	35.00	18.10	5.00	10.00	10.00	10.00
200103	Incaltzit, Iluminat si forta motrica	804.00	0.00	804.00	0.00	187.00	317.00	50.00	250.00
200104	Apa, canal si salubritate	226.00	0.00	226.00	0.00	0.00	144.00	70.00	12.00
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	2.00	10.00	10.00	-8.00
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	55.00	0.00	10.00	15.00	15.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	2,352.00	0.00	2,352.00	176.44	871.00	668.00	211.00	602.00
2003	Hrana	173.00	0.00	173.00	72.24	28.00	30.00	45.00	70.00
200301	Hrana pentru oameni	173.00	0.00	173.00	72.24	28.00	30.00	45.00	70.00
2004	Medicamente si materiale sanitare	1,742.00	0.00	1,742.00	761.93	595.00	660.00	190.00	297.00
200401	Medicamente	834.00	0.00	834.00	335.10	307.00	300.00	60.00	167.00
200402	Materiale sanitare	371.00	0.00	371.00	191.33	141.00	150.00	50.00	30.00
200403	Reactivi	430.00	0.00	430.00	175.90	130.00	150.00	50.00	100.00
200404	Dezinfectanti	107.00	0.00	107.00	59.60	17.00	60.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	16.15	0.00	20.00	10.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	16.15	0.00	20.00	10.00	0.00
2009	Materiale de laborator	122.00	0.00	122.00	14.90	1.00	19.00	21.00	81.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	2.00	2.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.00	2.00	-4.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	11.92	0.00	0.00
2030	Alte cheltuieli	11.92	0.00	11.92	0.00	0.00	11.92	0.00	0.00
203001	Reclama si publicitate	11.92	0.00	11.92	0.00	0.00	11.92	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	280.00	0.00	280.00	0.00	70.00	80.00	80.00	50.00
5940	Sume aferente persoanelor cu handicap neincadrate	280.00	0.00	280.00	0.00	70.00	80.00	80.00	50.00
70	CHELTUIELI DE CAPITAL	1,450.08	0.00	1,450.08	0.00	0.00	266.08	0.00	1,184.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,450.08	0.00	1,450.08	0.00	0.00	266.08	0.00	1,184.00
7101	Active fixe	1,450.08	0.00	1,450.08	0.00	0.00	266.08	0.00	1,184.00
710102	Masini, echipamente si mijloace de transport	1,450.08	0.00	1,450.08	0.00	0.00	266.08	0.00	1,184.00
661006	Servicii medicale in unitati sanitare cu paturi	41,532.00	0.00	41,532.00	1,065.16	10,211.00	10,854.00	9,605.00	10,862.00
66100601	Spitale generale	41,532.00	0.00	41,532.00	1,065.16	10,211.00	10,854.00	9,605.00	10,862.00
9610	Rezerve, Excedent/Deficit	-172.00	0.00	-172.00	0.00	-34.00	-138.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	172.00	0.00	172.00	0.00	34.00	138.00	0.00	0.00
991096	Deficitul sectiunii de functionare	45.92	0.00	45.92	0.00	34.00	11.92	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	126.08	0.00	126.08	0.00	0.00	126.08	0.00	0.00

ING. POPESCU MARIUS VIOREI



EC. TURBATU VIOLETA ELENA

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