

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	66,591.86	0.00	66,591.86		31,005.26	12,518.10	11,828.40	11,240.10
499010	VENITURI PROPRII	24,351.80	0.00	24,351.80		5,599.00	6,393.60	5,638.40	6,720.80
000210	I. VENITURI CURENTE	24,394.80	0.00	24,394.80		5,642.00	6,393.60	5,638.40	6,720.80
001210	C. VENITURI NEFISCALE	24,394.80	0.00	24,394.80		5,642.00	6,393.60	5,638.40	6,720.80
001310	C1. VENITURI DIN PROPRIETATE	2.30	0.00	2.30		0.00	1.30	1.00	0.00
3010	Venituri din proprietate	2.30	0.00	2.30	✓	0.00	1.30	1.00	0.00
301005	Venituri din concesiuni si inchirieri	2.30	0.00	2.30		0.00	1.30	1.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2.30	0.00	2.30		0.00	1.30	1.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	24,392.50	0.00	24,392.50		5,642.00	6,392.30	5,637.40	6,720.80
3310	Venituri din prestari de servicii si alte activitati	24,349.50	0.00	24,349.50		5,599.00	6,392.30	5,637.40	6,720.80
331008	Venituri din prestari de servicii	684.90	0.00	684.90	✓	175.00	170.00	170.00	169.90
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	21,821.30	0.00	21,821.30	✓	5,000.00	5,751.30	5,102.00	5,968.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume	1,803.90	0.00	1,803.90	✓	412.00	454.00	355.00	582.90
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume	39.40	0.00	39.40	✓	12.00	17.00	10.40	0.00
3710	Transferuri voluntare, altele decat subventiile	43.00	0.00	43.00	✓	43.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	43.00	0.00	43.00	✓	43.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	-38.00	0.00	-38.00	✓	-38.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	38.00	0.00	38.00	✓	38.00	0.00	0.00	0.00
001710	IV. SUBVENTII	24,283.80	0.00	24,283.80		7,450.00	6,124.50	6,190.00	4,519.30
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	24,283.80	0.00	24,283.80		7,450.00	6,124.50	6,190.00	4,519.30
4310	Subventii de la alte administratii	24,283.80	0.00	24,283.80		7,450.00	6,124.50	6,190.00	4,519.30
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din	500.00	0.00	500.00	✓	150.00	100.00	100.00	150.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din	302.50	0.00	302.50	✓	300.00	2.50	0.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in	22.00	0.00	22.00	✓	0.00	22.00	0.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii	22.00	0.00	22.00		0.00	22.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate	23,459.30	0.00	23,459.30	✓	7,000.00	6,000.00	6,090.00	4,369.30
4610	Alte sume primite de la UE	72.52	0.00	72.52	✓	0.00	0.00	72.52	0.00
461004	Alte sume primite din fonduri de la Uniunea Europeana pentru programele	72.52	0.00	72.52		0.00	0.00	72.52	0.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	17,840.74	0.00	17,840.74	✓	17,913.26	0.00	-72.52	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	17,840.74	0.00	17,840.74		17,913.26	0.00	-72.52	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	17,840.74	0.00	17,840.74		17,913.26	0.00	-72.52	0.00
4910	TOTAL CHELTUIELI	66,682.86	0.00	66,682.86		1,289.50	31,005.26	12,609.10	11,828.40
01	CHELTUIELI CURENTE	66,320.36	0.00	66,320.36		1,289.50	30,667.26	12,584.60	11,828.40
10	TITLUL I CHELTUIELI DE PERSONAL	40,407.40	0.00	40,407.40		0.00	10,688.00	10,230.00	9,912.00



1001	Cheltuieli salariale in bani	38,292.40	0.00	38,292.40	0.00	10,280.00	9,707.00	9,005.00	9,300.40
100101	Salarii de baza	27,415.70	0.00	27,415.70	0.00	7,326.00	6,638.00	6,303.00	7,148.70
100105	Sporuri pentru conditii de munca	3,118.70	0.00	3,118.70	0.00	832.00	830.00	822.00	634.70
100106	Alte sporuri	5,162.00	0.00	5,162.00	0.00	1,395.00	1,492.00	1,245.00	1,030.00
100111	Fond aferent platii cu ora	857.00	0.00	857.00	0.00	246.00	240.00	240.00	131.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100114	Indemnizatii de detasare	128.00	0.00	128.00	0.00	0.00	0.00	0.00	128.00
100117	Indemnizatii de hrana	1,401.00	0.00	1,401.00	0.00	392.00	436.00	395.00	178.00
100130	Alte drepturi salariale in bani	207.00	0.00	207.00	0.00	86.00	71.00	0.00	50.00
1002	Cheltuieli salariale in natura	1,030.00	0.00	1,030.00	0.00	90.00	200.00	695.00	45.00
100206	Vouchere de vacanta	1,030.00	0.00	1,030.00	0.00	90.00	200.00	695.00	45.00
1003	Contributii	1,085.00	0.00	1,085.00	0.00	318.00	323.00	212.00	232.00
100301	Contributii de asigurari sociale de stat	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	1,037.00	0.00	1,037.00	0.00	306.00	311.00	200.00	220.00
20	TITLUL II BUNURI SI SERVICII	7,584.70	0.00	7,584.70	1,289.50	1,966.00	2,239.60	1,801.40	1,577.70
2001	Bunuri si servicii	3,655.00	-125.00	3,530.00	379.50	1,029.00	987.60	908.40	605.00
200101	Furnituri de birou	46.00	5.00	51.00	25.50	14.00	20.00	0.00	17.00
200102	Materiale pentru curatenie	56.40	10.00	66.40	23.00	13.60	12.00	10.80	30.00
200103	Încalzit, Iluminat si forta motrica	1,043.00	-100.00	943.00	0.00	343.00	200.00	350.00	50.00
200104	Apa, canal si salubritate	545.00	-200.00	345.00	30.00	150.40	120.00	140.60	-66.00
200105	Carburanti si lubrifianti	8.00	5.00	13.00	0.00	2.00	2.00	2.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	57.00	5.00	62.00	0.00	15.00	15.00	15.00	17.00
200109	Materiale si prestari de servicii cu caracter functional	1,897.60	150.00	2,047.60	301.00	490.00	617.60	390.00	550.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2002	Reparatii curente	260.00	-100.00	160.00	0.00	100.00	0.00	0.00	60.00
2003	Hrana	291.00	0.00	291.00	46.00	15.00	90.00	46.00	140.00
200301	Hrana pentru oameni	291.00	0.00	291.00	46.00	15.00	90.00	46.00	140.00
2004	Medicamente si materiale sanitare	3,108.70	275.00	3,383.70	806.00	788.00	1,117.00	716.00	762.70
200401	Medicamente	1,088.00	100.00	1,188.00	138.00	257.00	450.00	221.00	260.00
200402	Materiale sanitare	1,025.00	150.00	1,175.00	318.00	233.00	351.00	261.00	330.00
200403	Reactivi	800.70	65.00	865.70	306.00	242.00	260.00	191.00	172.70
200404	Dezinfectanti	195.00	-40.00	155.00	44.00	56.00	56.00	43.00	0.00
2005	Bunuri de natura obiectelor de inventar	76.00	0.00	76.00	16.00	10.00	30.00	26.00	10.00
200530	Alte obiecte de inventar	76.00	0.00	76.00	16.00	10.00	30.00	26.00	10.00
2009	Materiale de laborator	175.00	-50.00	125.00	42.00	10.00	10.00	105.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
580102	Finantare externa nerambursabila	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	415.00	0.00	415.00	0.00	100.00	115.00	115.00	85.00
5940	Sume aferente persoanelor cu handicap neincadrate	415.00	0.00	415.00	0.00	100.00	115.00	115.00	85.00
70	CHELTUIELI DE CAPITAL	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00



71	TITLUL XV ACTIVE NEFINANCIARE	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
7101	Active fixe	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
710102	Masini, echipamente si mijloace de transport	355.50	0.00	355.50	0.00	338.00	24.50	0.00	-7.00
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
6310	Partea a III-a Cheltuieli Social - Culturale	66,682.86	0.00	66,682.86	1,289.50	31,005.26	12,609.10	11,828.40	11,240.10
6610	Sanatate	66,682.86	0.00	66,682.86	1,289.50	31,005.26	12,609.10	11,828.40	11,240.10
01	CHELTUIELI CURENTE	66,320.36	0.00	66,320.36	1,289.50	30,667.26	12,584.60	11,828.40	11,240.10
10	TITLUL I CHELTUIELI DE PERSONAL	40,407.40	0.00	40,407.40	0.00	10,688.00	10,230.00	9,912.00	9,577.40
1001	Cheltuieli salariale in bani	38,292.40	0.00	38,292.40	0.00	10,280.00	9,707.00	9,005.00	9,300.40
100101	Salarii de baza	27,415.70	0.00	27,415.70	0.00	7,326.00	6,638.00	6,303.00	7,148.70
100105	Sporuri pentru conditii de munca	3,118.70	0.00	3,118.70	0.00	832.00	830.00	822.00	634.70
100106	Alte sporuri	5,162.00	0.00	5,162.00	0.00	1,395.00	1,492.00	1,245.00	1,030.00
100111	Fond aferent platii cu ora	857.00	0.00	857.00	0.00	246.00	240.00	240.00	131.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100114	Indemnizatii de detasare	128.00	0.00	128.00	0.00	0.00	0.00	0.00	128.00
100117	Indemnizatii de hrana	1,401.00	0.00	1,401.00	0.00	392.00	436.00	395.00	178.00
100130	Alte drepturi salariale in bani	207.00	0.00	207.00	0.00	86.00	71.00	0.00	50.00
1002	Cheltuieli salariale in natura	1,030.00	0.00	1,030.00	0.00	90.00	200.00	695.00	45.00
100206	Vouchere de vacanta	1,030.00	0.00	1,030.00	0.00	90.00	200.00	695.00	45.00
1003	Contributii	1,085.00	0.00	1,085.00	0.00	318.00	323.00	212.00	232.00
100301	Contributii de asigurari sociale de stat	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	1,037.00	0.00	1,037.00	0.00	306.00	311.00	200.00	220.00
20	TITLUL II BUNURI SI SERVICII	7,584.70	0.00	7,584.70	1,289.50	1,966.00	2,239.60	1,801.40	1,577.70
2001	Bunuri si servicii	3,655.00	-125.00	3,530.00	379.50	1,029.00	987.60	908.40	605.00
200101	Furnituri de birou	46.00	5.00	51.00	25.50	14.00	20.00	0.00	17.00
200102	Materiale pentru curatenie	56.40	10.00	66.40	23.00	13.60	12.00	10.80	30.00
200103	Încalzit, iluminat si forta motrica	1,043.00	-100.00	943.00	0.00	343.00	200.00	350.00	50.00
200104	Apa, canal si salubritate	545.00	-200.00	345.00	30.00	150.40	120.00	140.60	-66.00
200105	Carburanti si lubrifianti	8.00	5.00	13.00	0.00	2.00	2.00	2.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	57.00	5.00	62.00	0.00	15.00	15.00	15.00	17.00
200109	Materiale si prestari de servicii cu caracter functional	1,897.60	150.00	2,047.60	301.00	490.00	617.60	390.00	550.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2002	Reparatii curente	260.00	-100.00	160.00	0.00	100.00	0.00	0.00	60.00
2003	Hrana	291.00	0.00	291.00	46.00	15.00	90.00	46.00	140.00
200301	Hrana pentru oameni	291.00	0.00	291.00	46.00	15.00	90.00	46.00	140.00
2004	Medicamente si materiale sanitare	3,108.70	275.00	3,383.70	806.00	788.00	1,117.00	716.00	762.70
200401	Medicamente	1,088.00	100.00	1,188.00	138.00	257.00	450.00	221.00	260.00
200402	Materiale sanitare	1,025.00	150.00	1,175.00	318.00	233.00	351.00	261.00	330.00
200403	Reactivi	800.70	65.00	865.70	306.00	242.00	260.00	191.00	172.70
200404	Dezinfectanti	195.00	-40.00	155.00	44.00	56.00	56.00	43.00	0.00
2005	Bunuri de natura obiectelor de inventar	76.00	0.00	76.00	16.00	10.00	30.00	26.00	10.00
200530	Alte obiecte de inventar	76.00	0.00	76.00	16.00	10.00	30.00	26.00	10.00
2009	Materiale de laborator	175.00	-50.00	125.00	42.00	10.00	10.00	105.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00



2013	Pregatire profesionala	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
580102	Finantare externa nerambursabila	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	415.00	0.00	415.00	0.00	100.00	115.00	115.00	85.00
5940	Sume aferente persoanelor cu handicap neincadrate	415.00	0.00	415.00	0.00	100.00	115.00	115.00	85.00
70	CHELTUIELI DE CAPITAL	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
7101	Active fixe	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
710102	Masini, echipamente si mijloace de transport	355.50	0.00	355.50	0.00	338.00	24.50	0.00	-7.00
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
661006	Servicii medicale in unitati sanitare cu paturi	66,682.86	0.00	66,682.86	1,289.50	31,005.26	12,609.10	11,828.40	11,240.10
66100601	Spitale generale	66,682.86	0.00	66,682.86	1,289.50	31,005.26	12,609.10	11,828.40	11,240.10
9610	Rezerve, Excedent/Deficit	-91.00	0.00	-91.00	0.00	0.00	-91.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	91.00	0.00	91.00	0.00	0.00	91.00	0.00	0.00
991096	Deficitul sectiunii de functionare	91.00	0.00	91.00	0.00	0.00	91.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	48,316.10	0.00	48,316.10		12,754.00	12,493.60	11,828.40	11,240.10
499010	VENITURI PROPRII	24,351.80	0.00	24,351.80		5,599.00	6,393.60	5,638.40	6,720.80
000210	I. VENITURI CURENTE	24,356.80	0.00	24,356.80		5,604.00	6,393.60	5,638.40	6,720.80
001210	C. VENITURI NEFISCALE	24,356.80	0.00	24,356.80		5,604.00	6,393.60	5,638.40	6,720.80
001310	C1. VENITURI DIN PROPRIETATE	2.30	0.00	2.30		0.00	1.30	1.00	0.00
3010	Venituri din proprietate	2.30	0.00	2.30		0.00	1.30	1.00	0.00
301005	Venituri din concesiuni si inchirieri	2.30	0.00	2.30		0.00	1.30	1.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2.30	0.00	2.30		0.00	1.30	1.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	24,354.50	0.00	24,354.50		5,604.00	6,392.30	5,637.40	6,720.80
3310	Venituri din prestari de servicii si alte activitati	24,349.50	0.00	24,349.50		5,599.00	6,392.30	5,637.40	6,720.80
331008	Venituri din prestari de servicii	684.90	0.00	684.90		175.00	170.00	170.00	169.90
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	21,821.30	0.00	21,821.30		5,000.00	5,751.30	5,102.00	5,968.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume	1,803.90	0.00	1,803.90		412.00	454.00	355.00	582.90
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume	39.40	0.00	39.40		12.00	17.00	10.40	0.00
3710	Transferuri voluntare, altele decat subventiile	5.00	0.00	5.00		5.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	43.00	0.00	43.00		43.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	-38.00	0.00	-38.00		-38.00	0.00	0.00	0.00
001710	IV. SUBVENTII	23,959.30	0.00	23,959.30		7,150.00	6,100.00	6,190.00	4,519.30
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,959.30	0.00	23,959.30		7,150.00	6,100.00	6,190.00	4,519.30
4310	Subventii de la alte administratii	23,959.30	0.00	23,959.30		7,150.00	6,100.00	6,190.00	4,519.30
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din	500.00	0.00	500.00		150.00	100.00	100.00	150.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate	23,459.30	0.00	23,459.30		7,000.00	6,000.00	6,090.00	4,369.30



4910	TOTAL CHELTUIELI	48,407.10	0.00	48,407.10	1,289.50	12,754.00	12,584.60	11,828.40	11,240.10
01	CHELTUIELI CURENTE	48,407.10	0.00	48,407.10	1,289.50	12,754.00	12,584.60	11,828.40	11,240.10
10	TITLUL I CHELTUIELI DE PERSONAL	40,407.40	0.00	40,407.40	0.00	10,688.00	10,230.00	9,912.00	9,577.40
1001	Cheltuieli salariale in bani	38,292.40	0.00	38,292.40	0.00	10,280.00	9,707.00	9,005.00	9,300.40
100101	Salarii de baza	27,415.70	0.00	27,415.70	0.00	7,326.00	6,638.00	6,303.00	7,148.70
100105	Sporuri pentru conditii de munca	3,118.70	0.00	3,118.70	0.00	832.00	830.00	822.00	634.70
100106	Alte sporuri	5,162.00	0.00	5,162.00	0.00	1,395.00	1,492.00	1,245.00	1,030.00
100111	Fond aferent platii cu ora	857.00	0.00	857.00	0.00	246.00	240.00	240.00	131.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100114	Indemnizatii de detasare	128.00	0.00	128.00	0.00	0.00	0.00	0.00	128.00
100117	Indemnizatii de hrana	1,401.00	0.00	1,401.00	0.00	392.00	436.00	395.00	178.00
100130	Alte drepturi salariale in bani	207.00	0.00	207.00	0.00	86.00	71.00	0.00	50.00
1002	Cheltuieli salariale in natura	1,030.00	0.00	1,030.00	0.00	90.00	200.00	695.00	45.00
100206	Vouchere de vacanta	1,030.00	0.00	1,030.00	0.00	90.00	200.00	695.00	45.00
1003	Contributii	1,085.00	0.00	1,085.00	0.00	318.00	323.00	212.00	232.00
100301	Contributii de asigurari sociale de stat	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	1,037.00	0.00	1,037.00	0.00	306.00	311.00	200.00	220.00
20	TITLUL II BUNURI SI SERVICII	7,584.70	0.00	7,584.70	1,289.50	1,966.00	2,239.60	1,801.40	1,577.70
2001	Bunuri si servicii	3,655.00	-125.00	3,530.00	379.50	1,029.00	987.60	908.40	605.00
200101	Furnituri de birou	46.00	5.00	51.00	25.50	14.00	20.00	0.00	17.00
200102	Materiale pentru curatenie	56.40	10.00	66.40	23.00	13.60	12.00	10.80	30.00
200103	Încalzit, iluminat si forta motrica	1,043.00	-100.00	943.00	0.00	343.00	200.00	350.00	50.00
200104	Apa, canal si salubritate	545.00	-200.00	345.00	30.00	150.40	120.00	140.60	-66.00
200105	Carburanti si lubrifianti	8.00	5.00	13.00	0.00	2.00	2.00	2.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	57.00	5.00	62.00	0.00	15.00	15.00	15.00	17.00
200109	Materiale si prestari de servicii cu caracter functional	1,897.60	150.00	2,047.60	301.00	490.00	617.60	390.00	550.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2002	Reparatii curente	260.00	-100.00	160.00	0.00	100.00	0.00	0.00	60.00
2003	Hrana	291.00	0.00	291.00	46.00	15.00	90.00	46.00	140.00
200301	Hrana pentru oameni	291.00	0.00	291.00	46.00	15.00	90.00	46.00	140.00
2004	Medicamente si materiale sanitare	3,108.70	275.00	3,383.70	806.00	788.00	1,117.00	716.00	762.70
200401	Medicamente	1,088.00	100.00	1,188.00	138.00	257.00	450.00	221.00	260.00
200402	Materiale sanitare	1,025.00	150.00	1,175.00	318.00	233.00	351.00	261.00	330.00
200403	Reactivi	800.70	65.00	865.70	306.00	242.00	260.00	191.00	172.70
200404	Dezinfectanti	195.00	-40.00	155.00	44.00	56.00	56.00	43.00	0.00
2005	Bunuri de natura obiectelor de inventar	76.00	0.00	76.00	16.00	10.00	30.00	26.00	10.00
200530	Alte obiecte de inventar	76.00	0.00	76.00	16.00	10.00	30.00	26.00	10.00
2009	Materiale de laborator	175.00	-50.00	125.00	42.00	10.00	10.00	105.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	415.00	0.00	415.00	0.00	100.00	115.00	115.00	85.00
5940	Sume aferente persoanelor cu handicap neincadrate	415.00	0.00	415.00	0.00	100.00	115.00	115.00	85.00
6310	Partea a III-a Cheltuieli Social - Culturale	48,407.10	0.00	48,407.10	1,289.50	12,754.00	12,584.60	11,828.40	11,240.10



6610	Sanatate	48,407.10	0.00	48,407.10	1,289.50	12,754.00	12,584.60	11,828.40	11,240.10
01	CHELTUIELI CURENTE	48,407.10	0.00	48,407.10	1,289.50	12,754.00	12,584.60	11,828.40	11,240.10
10	TITLUL I CHELTUIELI DE PERSONAL	40,407.40	0.00	40,407.40	0.00	10,688.00	10,230.00	9,912.00	9,577.40
1001	Cheltuieli salariale in bani	38,292.40	0.00	38,292.40	0.00	10,280.00	9,707.00	9,005.00	9,300.40
100101	Salarii de baza	27,415.70	0.00	27,415.70	0.00	7,326.00	6,638.00	6,303.00	7,148.70
100105	Sporuri pentru conditii de munca	3,118.70	0.00	3,118.70	0.00	832.00	830.00	822.00	634.70
100106	Alte sporuri	5,162.00	0.00	5,162.00	0.00	1,395.00	1,492.00	1,245.00	1,030.00
100111	Fond aferent platii cu ora	857.00	0.00	857.00	0.00	246.00	240.00	240.00	131.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100114	Indemnizatii de detasare	128.00	0.00	128.00	0.00	0.00	0.00	0.00	128.00
100117	Indemnizatii de hrana	1,401.00	0.00	1,401.00	0.00	392.00	436.00	395.00	178.00
100130	Alte drepturi salariale in bani	207.00	0.00	207.00	0.00	86.00	71.00	0.00	50.00
1002	Cheltuieli salariale in natura	1,030.00	0.00	1,030.00	0.00	90.00	200.00	695.00	45.00
100206	Vouchere de vacanta	1,030.00	0.00	1,030.00	0.00	90.00	200.00	695.00	45.00
1003	Contributii	1,085.00	0.00	1,085.00	0.00	318.00	323.00	212.00	232.00
100301	Contributii de asigurari sociale de stat	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	1,037.00	0.00	1,037.00	0.00	306.00	311.00	200.00	220.00
20	TITLUL II BUNURI SI SERVICII	7,584.70	0.00	7,584.70	1,289.50	1,966.00	2,239.60	1,801.40	1,577.70
2001	Bunuri si servicii	3,655.00	-125.00	3,530.00	379.50	1,029.00	987.60	908.40	605.00
200101	Furnituri de birou	46.00	5.00	51.00	25.50	14.00	20.00	0.00	17.00
200102	Materiale pentru curatenie	56.40	10.00	66.40	23.00	13.60	12.00	10.80	30.00
200103	Încalzit, iluminat si forta motrica	1,043.00	-100.00	943.00	0.00	343.00	200.00	350.00	50.00
200104	Apa, canal si salubritate	545.00	-200.00	345.00	30.00	150.40	120.00	140.60	-66.00
200105	Carburanti si lubrifianti	8.00	5.00	13.00	0.00	2.00	2.00	2.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	57.00	5.00	62.00	0.00	15.00	15.00	15.00	17.00
200109	Materiale si prestari de servicii cu caracter functional	1,897.60	150.00	2,047.60	301.00	490.00	617.60	390.00	550.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2002	Reparatii curente	260.00	-100.00	160.00	0.00	100.00	0.00	0.00	60.00
2003	Hrana	291.00	0.00	291.00	46.00	15.00	90.00	46.00	140.00
200301	Hrana pentru oameni	291.00	0.00	291.00	46.00	15.00	90.00	46.00	140.00
2004	Medicamente si materiale sanitare	3,108.70	275.00	3,383.70	806.00	788.00	1,117.00	716.00	762.70
200401	Medicamente	1,088.00	100.00	1,188.00	138.00	257.00	450.00	221.00	260.00
200402	Materiale sanitare	1,025.00	150.00	1,175.00	318.00	233.00	351.00	261.00	330.00
200403	Reactivi	800.70	65.00	865.70	306.00	242.00	260.00	191.00	172.70
200404	Dezinfectanti	195.00	-40.00	155.00	44.00	56.00	56.00	43.00	0.00
2005	Bunuri de natura obiectelor de inventar	76.00	0.00	76.00	16.00	10.00	30.00	26.00	10.00
200530	Alte obiecte de inventar	76.00	0.00	76.00	16.00	10.00	30.00	26.00	10.00
2009	Materiale de laborator	175.00	-50.00	125.00	42.00	10.00	10.00	105.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	415.00	0.00	415.00	0.00	100.00	115.00	115.00	85.00
5940	Sume aferente persoanelor cu handicap neincadrate	415.00	0.00	415.00	0.00	100.00	115.00	115.00	85.00
661006	Servicii medicale in unitati sanitare cu paturi	48,407.10	0.00	48,407.10	1,289.50	12,754.00	12,584.60	11,828.40	11,240.10



36100601	Spitale generale	48,407.10	0.00	48,407.10	1,289.50	12,754.00	12,584.60	11,828.40	11,240.10
9610	Rezerve, Excedent/Deficit	-91.00	0.00	-91.00	0.00	0.00	-91.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	91.00	0.00	91.00	0.00	0.00	91.00	0.00	0.00
991096	Deficitul sectiunii de functionare	91.00	0.00	91.00	0.00	0.00	91.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	18,275.76	0.00	18,275.76		18,251.26	24.50	0.00	0.00
000210	I. VENITURI CURENTE	38.00	0.00	38.00		38.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	38.00	0.00	38.00		38.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	38.00	0.00	38.00		38.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	38.00	0.00	38.00		38.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	38.00	0.00	38.00		38.00	0.00	0.00	0.00
001710	IV. SUBVENTII	324.50	0.00	324.50		300.00	24.50	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	324.50	0.00	324.50		300.00	24.50	0.00	0.00
4310	Subventii de la alte administratii	324.50	0.00	324.50		300.00	24.50	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din	302.50	0.00	302.50		300.00	2.50	0.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in	22.00	0.00	22.00		0.00	22.00	0.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii	22.00	0.00	22.00		0.00	22.00	0.00	0.00
4610	Alte sume primite de la UE	72.52	0.00	72.52		0.00	0.00	72.52	0.00
461004	Alte sume primite din fonduri de la Uniunea Europeana pentru programele	72.52	0.00	72.52		0.00	0.00	72.52	0.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	17,840.74	0.00	17,840.74		17,913.26	0.00	-72.52	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	17,840.74	0.00	17,840.74		17,913.26	0.00	-72.52	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	17,840.74	0.00	17,840.74		17,913.26	0.00	-72.52	0.00
4910	TOTAL CHELTUIELI	18,275.76	0.00	18,275.76	0.00	18,251.26	24.50	0.00	0.00
01	CHELTUIELI CURENTE	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
580102	Finantare externa nerambursabila	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
7101	Active fixe	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
710102	Masini, echipamente si mijloace de transport	355.50	0.00	355.50	0.00	338.00	24.50	0.00	-7.00
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
6310	Partea a III-a Cheltuieli Social - Culturale	18,275.76	0.00	18,275.76	0.00	18,251.26	24.50	0.00	0.00
6610	Sanatate	18,275.76	0.00	18,275.76	0.00	18,251.26	24.50	0.00	0.00
01	CHELTUIELI CURENTE	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
580102	Finantare externa nerambursabila	17,913.26	0.00	17,913.26	0.00	17,913.26	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00
7101	Active fixe	362.50	0.00	362.50	0.00	338.00	24.50	0.00	0.00

710102	Masini, echipamente si mijloace de transport	355.50	0.00	355.50	0.00	338.00	24.50	0.00	-7.00
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
661006	Servicii medicale in unitati sanitare cu paturi	18,275.76	0.00	18,275.76	0.00	18,251.26	24.50	0.00	0.00
66100601	Spitale generale	18,275.76	0.00	18,275.76	0.00	18,251.26	24.50	0.00	0.00
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
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului