

BUGET DE VENITURI SI CHELTUIELI ANUL 2019
Rectificare luna MARTIE 2020

-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								
00110	TOTAL VENITURI	10,417.00	20.00	10,437.00		3,394.50	2,673.00	2,612.50	1,757.00
99010	VENITURI PROPRII	5,067.00	0.00	5,067.00		2,041.50	1,067.50	1,077.50	880.50
00210	I. VENITURI CURENTE	5,067.00	20.00	5,087.00		2,061.50	1,067.50	1,077.50	880.50
01210	C. VENITURI NEFISCALE	5,067.00	20.00	5,087.00		2,061.50	1,067.50	1,077.50	880.50
01410	C2. VANZARI DE BUNURI SI SERVICII	5,067.00	20.00	5,087.00		2,061.50	1,067.50	1,077.50	880.50
310	Venituri din prestari de servicii si alte activitati	5,067.00	0.00	5,067.00		2,041.50	1,067.50	1,077.50	880.50
31021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	4,740.00	0.00	4,740.00		1,934.00	997.00	997.00	812.00
31030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	303.00	0.00	303.00		96.00	69.50	69.50	68.00
31050	Alte venituri din prestari de servicii si alte activitati	24.00	0.00	24.00		11.50	1.00	11.00	0.50
710	Transferuri voluntare, altele decat subventiile	0.00	20.00	20.00		20.00	0.00	0.00	0.00
71001	Donatii si sponsorizari	0.00	20.00	20.00		20.00	0.00	0.00	0.00
01710	IV. SUBVENTII	5,350.00	0.00	5,350.00		1,333.00	1,605.50	1,535.00	876.50
01810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,350.00	0.00	5,350.00		1,333.00	1,605.50	1,535.00	876.50
310	Subventii de la alte administratii	5,350.00	0.00	5,350.00		1,333.00	1,605.50	1,535.00	876.50
31033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	5,350.00	0.00	5,350.00		1,333.00	1,605.50	1,535.00	876.50
910	TOTAL CHELTUIELI	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
01	CHELTUIELI CURENTE	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,365.50	0.00	8,365.50	0.00	2,295.50	2,297.00	2,299.00	1,474.00

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
1001	Cheltuieli salariale in bani	8,158.00	0.00	8,158.00	0.00	2,242.00	2,244.00	2,246.00	1,426.00
100101	Salarii de baza	4,964.00	0.00	4,964.00	0.00	1,412.00	1,371.00	1,371.00	810.00
100105	Sporuri pentru conditii de munca	2,705.50	0.00	2,705.50	0.00	701.00	741.50	741.50	521.50
100109	Indemnizatie de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
100111	Fond aferent platii cu ora	480.50	0.00	480.50	0.00	127.00	130.00	130.50	93.00
100117	Indemnizatii de hrana	6.50	0.00	6.50	0.00	2.00	1.50	1.50	1.50
1003	Contributii	207.50	0.00	207.50	0.00	53.50	53.00	53.00	48.00
100301	Contributii de asigurari sociale de stat	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	199.50	0.00	199.50	0.00	51.50	51.00	51.00	46.00
20	TITLUL II BUNURI SI SERVICII	2,051.50	20.00	2,071.50	395.59	1,099.00	376.00	313.50	283.00
2001	Bunuri si servicii	876.00	0.00	876.00	139.58	498.50	166.00	115.00	96.50
200101	Furnituri de birou	35.00	0.00	35.00	5.55	11.00	7.00	9.00	8.00
200102	Materiale pentru curatenie	26.00	0.00	26.00	10.04	17.00	3.50	3.50	2.00
200103	Încalzit, iluminat si forta motrica	310.00	0.00	310.00	47.00	260.00	50.00	0.00	0.00
200104	Apa, canal si salubritate	33.00	0.00	33.00	0.00	11.00	9.00	7.00	6.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.50	2.00	2.00	1.50
200106	Piese de schimb	2.00	0.00	2.00	1.54	1.50	0.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	6.00	6.00	5.50	5.50
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	35.00	10.00	20.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	404.00	0.00	404.00	65.45	169.50	83.00	83.00	68.50
2002	Reparatii curente	25.00	0.00	25.00	5.96	12.00	2.00	11.00	0.00
2003	Hrana	400.00	0.00	400.00	107.18	237.00	41.00	61.00	61.00
200301	Hrana pentru oameni	400.00	0.00	400.00	107.18	237.00	41.00	61.00	61.00
2004	Medicamente si materiale sanitare	512.00	20.00	532.00	96.89	241.50	113.50	89.00	88.00
200401	Medicamente	336.00	0.00	336.00	63.49	161.00	59.00	58.00	58.00
200402	Materiale sanitare	74.00	10.00	84.00	9.70	31.50	24.50	14.00	14.00
200403	Reactivi	60.00	0.00	60.00	11.85	23.00	13.00	12.00	12.00
200404	Dezinfectanti	42.00	10.00	52.00	11.85	26.00	17.00	5.00	4.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00

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
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
2009	Materiale de laborator	9.50	0.00	9.50	0.45	4.50	2.00	1.50	1.50
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2030	Alte cheltuieli	209.00	0.00	209.00	45.53	104.00	35.00	35.00	35.00
203004	Chirii	209.00	0.00	209.00	45.53	104.00	35.00	35.00	35.00
310	Partea a III-a Cheltuieli Social - Culturale	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
610	Sanatate	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
01	CHELTUIELI CURENTE	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,365.50	0.00	8,365.50	0.00	2,295.50	2,297.00	2,299.00	1,474.00
1001	Cheltuieli salariale in bani	8,158.00	0.00	8,158.00	0.00	2,242.00	2,244.00	2,246.00	1,426.00
100101	Salarii de baza	4,964.00	0.00	4,964.00	0.00	1,412.00	1,371.00	1,371.00	810.00
100105	Sporuri pentru conditii de munca	2,705.50	0.00	2,705.50	0.00	701.00	741.50	741.50	521.50
100109	Indemnizatie de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
100111	Fond aferent platii cu ora	480.50	0.00	480.50	0.00	127.00	130.00	130.50	93.00
100117	Indemnizatii de hrana	6.50	0.00	6.50	0.00	2.00	1.50	1.50	1.50
1003	Contributii	207.50	0.00	207.50	0.00	53.50	53.00	53.00	48.00
100301	Contributii de asigurari sociale de stat	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	199.50	0.00	199.50	0.00	51.50	51.00	51.00	46.00
20	TITLUL II BUNURI SI SERVICII	2,051.50	20.00	2,071.50	395.59	1,099.00	376.00	313.50	283.00
2001	Bunuri si servicii	876.00	0.00	876.00	139.58	498.50	166.00	115.00	96.50
200101	Furnituri de birou	35.00	0.00	35.00	5.55	11.00	7.00	9.00	8.00
200102	Materiale pentru curatenie	26.00	0.00	26.00	10.04	17.00	3.50	3.50	2.00
200103	Încalzit, iluminat si forta motrica	310.00	0.00	310.00	47.00	260.00	50.00	0.00	0.00
200104	Apa, canal si salubritate	33.00	0.00	33.00	0.00	11.00	9.00	7.00	6.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.50	2.00	2.00	1.50
200106	Piese de schimb	2.00	0.00	2.00	1.54	1.50	0.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	6.00	6.00	5.50	5.50
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	35.00	10.00	20.00	5.00	5.00	5.00

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
200130	Alte bunuri si servicii pentru intretinere si functionare	404.00	0.00	404.00	65.45	169.50	83.00	83.00	68.50
2002	Reparatii curente	25.00	0.00	25.00	5.96	12.00	2.00	11.00	0.00
2003	Hrana	400.00	0.00	400.00	107.18	237.00	41.00	61.00	61.00
200301	Hrana pentru oameni	400.00	0.00	400.00	107.18	237.00	41.00	61.00	61.00
2004	Medicamente si materiale sanitare	512.00	20.00	532.00	96.89	241.50	113.50	89.00	88.00
200401	Medicamente	336.00	0.00	336.00	63.49	161.00	59.00	58.00	58.00
200402	Materiale sanitare	74.00	10.00	84.00	9.70	31.50	24.50	14.00	14.00
200403	Reactivi	60.00	0.00	60.00	11.85	23.00	13.00	12.00	12.00
200404	Dezinfectanti	42.00	10.00	52.00	11.85	26.00	17.00	5.00	4.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
2009	Materiale de laborator	9.50	0.00	9.50	0.45	4.50	2.00	1.50	1.50
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2030	Alte cheltuieli	209.00	0.00	209.00	45.53	104.00	35.00	35.00	35.00
203004	Chirii	209.00	0.00	209.00	45.53	104.00	35.00	35.00	35.00
61006	Servicii medicale in unitati sanitare cu paturi	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
6100601	Spitale generale	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
610060133	Venituri din prestari servicii	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
6100601330	Venituri din prestari servicii si alte	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
610060133021	Venituri din contracte cu CJAS	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
61006013302101	Venituri din contracte cu CJAS-servicii medicale	9,950.00	0.00	9,950.00	395.59	3,221.00	2,566.50	2,496.00	1,666.50
61006013302103	Venituri din contracte cu CJAS-ambulatoriu	140.00	0.00	140.00	0.00	46.00	36.00	36.00	22.00
610060133030	Venituri din contracte cu DSP-buget stat	303.00	0.00	303.00	0.00	96.00	69.50	69.50	68.00
610060133031	Venituri din contracte cu DSP-buget stat-rezidenti	167.00	0.00	167.00	0.00	60.50	35.00	36.50	35.00

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
610060133032	Venituri din contracte cu DSP-buget stat-tratament TBC	136.00	0.00	136.00	0.00	35.50	34.50	33.00	33.00
610060133050	Venituri alte	24.00	20.00	44.00	0.00	31.50	1.00	11.00	0.50
610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
00110	TOTAL VENITURI	10,417.00	20.00	10,437.00		3,394.50	2,673.00	2,612.50	1,757.00
99010	VENITURI PROPRII	5,067.00	0.00	5,067.00		2,041.50	1,067.50	1,077.50	880.50
00210	I. VENITURI CURENTE	5,067.00	20.00	5,087.00		2,061.50	1,067.50	1,077.50	880.50
01210	C. VENITURI NEFISCALE	5,067.00	20.00	5,087.00		2,061.50	1,067.50	1,077.50	880.50
01410	C2. VANZARI DE BUNURI SI SERVICII	5,067.00	20.00	5,087.00		2,061.50	1,067.50	1,077.50	880.50
310	Venituri din prestari de servicii si alte activitati	5,067.00	0.00	5,067.00		2,041.50	1,067.50	1,077.50	880.50
31021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	4,740.00	0.00	4,740.00		1,934.00	997.00	997.00	812.00
31030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	303.00	0.00	303.00		96.00	69.50	69.50	68.00
31050	Alte venituri din prestari de servicii si alte activitati	24.00	0.00	24.00		11.50	1.00	11.00	0.50
710	Transferuri voluntare, altele decat subventiile	0.00	20.00	20.00		20.00	0.00	0.00	0.00
71001	Donatii si sponsorizari	0.00	20.00	20.00		20.00	0.00	0.00	0.00
01710	IV. SUBVENTII	5,350.00	0.00	5,350.00		1,333.00	1,605.50	1,535.00	876.50
01810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,350.00	0.00	5,350.00		1,333.00	1,605.50	1,535.00	876.50
310	Subventii de la alte administratii	5,350.00	0.00	5,350.00		1,333.00	1,605.50	1,535.00	876.50
31033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	5,350.00	0.00	5,350.00		1,333.00	1,605.50	1,535.00	876.50
910	TOTAL CHELTUIELI	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00
01	CHELTUIELI CURENTE	10,417.00	20.00	10,437.00	395.59	3,394.50	2,673.00	2,612.50	1,757.00