

**HOTARARE**  
**privind rectificarea bugetului de venituri si cheltuieli al SPITALULUI DE**  
**PNEUMOFTIZIOLOGIE DRAJNA , aferent anului 2023**

Consiliul Local al comunei Drajna,

Vazând proiectul de hotarare initiat de primarul comunei Drajna insotit de referatul de aprobare nr.7160/11.07.2023, raportul compartimentului financiar- contabil al Spitalului de Pneumoftiziologie Drajna nr.7016/06.2023 si raportul compartimentului de resort nr. 7249/12.07.2023

Având în vedere protocolul de predare – preluare nr. 7287/24.06.2010 încheiat între Direcția de Sănătate Publică Prahova și Consiliul Local Drajna ,

În conformitate cu prevederile Legii 273/2006 -legea finantelor publice locale  
- art.7 alin.13 din legea 52/2003 privind transparenta decizionala in administratia publica locala.

Avand in vedere avizele de legalitate ale comisiei nr. 3 a Consiliului Local

In temeiul prevederilor art. 196 alin (1) lit a) din OUG 57/2019 privind Codul Administrativ

**HOTĂRÂSTE:**

Art.1.Se rectifica bugetul de venituri și cheltuieli al Spitalului de Pneumoftiziologie Drajna pentru anul 2023 a cărui structură este cea cuprinsă în anexa 1, care face parte integrantă din prezenta hotărâre.

Art.2.Compartimentul financiar-contabil al Spitalului de Pneumoftiziologie Drajna va aduce la îndeplinire prevederile prezentei hotărâri.

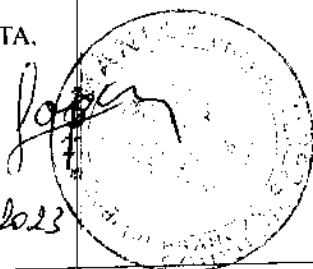
Art.3.De aducerea la cunoștința persoanelor și instituțiilor interesate răspunde secretarul general al UAT.

PRESEDINTE SEDINTA.

POPA LILIANA

COMUNA DRAJNA

NR.....45.....13107.2023



CONTRASEMNEAZA,  
SECRETAR GENERAL UAT,  
RACOVITA RAMONA

Sedinta consiliu local	Nr. consilieri in functie	Nr. consilieri prezenti	Nr. voturi „pentru”	Nr. voturi „contra”	Nr. voturi „abținere”
ordinara	15	13	13	-	-

**BUGET DE VENITURI SI CHELTUIELI ANUL 2023**  
Rectificare luna IULIE 2023

ORDONATOR PRINCIPAL DE CREDITE

-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								
000110	TOTAL VENITURI	12.062.00	0.00	12.062.00		3.284.00	3.026.00	2.873.00	2.879.00
499010	VENITURI PROPRII	6.492.00	0.00	6.492.00		1.834.00	1.576.00	1.538.00	1.544.00
000210	I. VENITURI CURENTE	6.492.00	0.00	6.492.00		1.834.00	1.576.00	1.538.00	1.544.00
001210	C. VENITURI NEFISCALE	6.492.00	0.00	6.492.00		1.834.00	1.576.00	1.538.00	1.544.00
001410	C2. VANZARI DE BUNURI SI SERVICII	6.492.00	0.00	6.492.00		1.834.00	1.576.00	1.538.00	1.544.00
3310	Venituri din prestari de servicii si alte activitati	6.492.00	0.00	6.492.00		1.834.00	1.576.00	1.538.00	1.544.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	5.886.00	91.00	5.977.00		1.650.00	1.416.00	1.442.00	1.469.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	597.00	-91.00	506.00		183.00	154.00	95.00	74.00
331050	Alte venituri din prestari de servicii si alte activitati	9.00	0.00	9.00		1.00	6.00	1.00	1.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5.00	0.00	-5.00		0.00	-5.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	5.00	0.00	5.00		0.00	5.00	0.00	0.00
001710	IV SUBVENTII	5.570.00	0.00	5.570.00		1.450.00	1.450.00	1.335.00	1.335.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5.570.00	0.00	5.570.00		1.450.00	1.450.00	1.335.00	1.335.00
4310	Subventii de la alte administratii	5.570.00	0.00	5.570.00		1.450.00	1.450.00	1.335.00	1.335.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	5.570.00	0.00	5.570.00		1.450.00	1.450.00	1.335.00	1.335.00
4910	TOTAL CHELTUIELI	12.062.00	0.00	12.062.00	0.00	3.284.00	3.026.00	2.873.00	2.879.00

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	
01	CHELTUIELI CURENTE	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00	
10	TITLUL I CHELTUIELI DE PERSONAL	9,690.00	-54.00	9,636.00	0.00	2,441.50	2,416.50	2,391.00	2,387.00	
1001	Cheltuieli salariale in bani	9,466.00	-174.50	9,291.50	0.00	2,384.50	2,360.50	2,215.00	2,331.50	
100101	Salarii de baza	5,689.00	-98.00	5,591.00	0.00	1,441.00	1,416.00	1,338.00	1,396.00	
100105	Sporuri pentru conditii de munca	2,835.00	-72.00	2,763.00	-0.00	765.00	740.00	-647.00	-701.00	
100109	Indemnizatie de vacanta	4.50	-4.50	0.00	0.00	4.50	0.00	-4.50	0.00	
100111	Fond aferent platii cu ora	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	
100117	Indemnizatii de hrana	337.50	0.00	337.50	0.00	84.00	84.50	84.50	84.50	
1002	Cheltuieli salariale in natura	0.00	120.50	120.50	0.00	0.00	0.00	120.50	0.00	
100206	Vouchere de vacanta	0.00	120.50	120.50	0.00	0.00	0.00	120.50	0.00	
1003	Contributii	224.00	0.00	224.00	0.00	57.00	56.00	55.50	55.50	
100301	Contributii de asigurari sociale de stat	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00	
100307	Contributia asiguratorie pentru munca	215.00	0.00	215.00	0.00	54.50	53.50	53.50	53.50	
20	TITLUL II BUNURI SI SERVICII	2,367.00	36.00	2,403.00	0.00	842.50	604.50	473.00	483.00	
2001	Bunuri si servicii	1,285.00	2.00	1,287.00	0.00	493.50	323.50	222.00	248.00	
200101	Furnituri de birou	14.00	-7.00	7.00	0.00	5.00	5.00	0.00	-3.00	
200102	Materiale pentru curatenie	26.00	0.00	26.00	0.00	8.00	8.00	5.00	5.00	
200103	Încalzit, iluminat si forta motrica	500.00	80.00	580.00	0.00	250.00	100.00	100.00	130.00	
200104	Apa, canal si salubritate	55.00	0.00	55.00	0.00	20.00	15.00	10.00	10.00	
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	
200106	Piese de schimb	6.00	-3.00	3.00	0.00	1.50	1.50	0.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	65.00	0.00	20.00	15.00	15.00	15.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	580.00	-68.00	512.00	0.00	179.00	169.00	82.00	82.00	
2002	Reparatii curente	44.00	-33.00	11.00	0.00	11.00	11.00	-11.00	0.00	
2003	Hrana	380.00	90.00	470.00	0.00	110.00	90.00	140.00	130.00	
200301	Hrana pentru oameni	380.00	90.00	470.00	0.00	110.00	90.00	140.00	130.00	
2004	Medicamente si materiale sanitare	432.00	-2.00	430.00	0.00	159.00	117.00	93.00	61.00	
200401	Medicamente	235.00	31.00	266.00	0.00	85.00	72.00	57.00	52.00	

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	
200402	Materiale sanitare	105.00	-20.00	85.00	0.00	45.00	20.00	20.00	0.00	
200403	Reactivi	42.00	-3.00	39.00	0.00	14.00	10.00	6.00	9.00	
200404	Dezinfectanti	50.00	-10.00	40.00	0.00	15.00	15.00	10.00	0.00	
2005	Bunuri de natura obiectelor de inventar	36.00	-6.00	30.00	0.00	11.00	11.00	1.00	7.00	
200501	Uniforme si echipament	6.00	-6.00	0.00	0.00	3.00	3.00	-6.00	0.00	
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00	
2009	Materiale de laborator	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
2013	Pregatire profesionala	20.00	-15.00	5.00	0.00	5.00	10.00	-10.00	0.00	
2014	Protectia muncii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	50.00	40.00	35.00	35.00	
203004	Chirii	160.00	0.00	160.00	0.00	50.00	40.00	35.00	35.00	
59	TITLUL XI ALTE CHELTUIELI	0.00	18.00	18.00	0.00	0.00	0.00	9.00	9.00	
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	18.00	18.00	0.00	0.00	0.00	9.00	9.00	
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
6310	Partea a III-a Cheltuieli Social - Culturale	12,062.00	0.00	12,062.00	0.00	3,284.00	3,026.00	2,873.00	2,879.00	
6610	Sanatate	12,062.00	0.00	12,062.00	0.00	3,284.00	3,026.00	2,873.00	2,879.00	
01	CHELTUIELI CURENTE	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00	
10	TITLUL I CHELTUIELI DE PERSONAL	9,690.00	-54.00	9,636.00	0.00	2,441.50	2,415.50	2,391.00	2,387.00	
1001	Cheltuieli salariale in bani	9,466.00	-174.50	9,291.50	0.00	2,384.50	2,360.50	2,215.00	2,331.50	
100101	Salarii de baza	5,689.00	-98.00	5,591.00	0.00	1,441.00	1,416.00	1,338.00	1,396.00	
100105	Sporuri pentru conditii de munca	2,835.00	-72.00	2,763.00	0.00	705.00	710.00	647.00	701.00	
100109	Indemnizatie de vacanta	4.50	-4.50	0.00	0.00	4.50	0.00	-4.50	0.00	
100111	Fond aferent platii cu ora	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00	
100117	Indemnizatii de hrana	337.50	0.00	337.50	0.00	84.00	84.50	84.50	84.50	
1002	Cheltuieli salariale in natura	0.00	120.50	120.50	0.00	0.00	0.00	120.50	0.00	
100206	Vouchere de vacanta	0.00	120.50	120.50	0.00	0.00	0.00	120.50	0.00	

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
1003	Contributii	224.00	0.00	224.00	0.00	57.00	56.00	55.50	55.50
100301	Contributii de asigurari sociale de stat	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00
100307	Contributia asiguratorie pentru munca	215.00	0.00	215.00	0.00	54.50	53.50	53.50	53.50
20	TITLUL II BUNURI SI SERVICII	2.367.00	36.00	2.403.00	0.00	842.50	604.50	473.00	483.00
2001	Bunuri si servicii	1.285.00	- 2.00	1.287.00	0.00	493.50	323.50	222.00	248.00
200101	Furnituri de birou	14.00	-7.00	7.00	0.00	5.00	5.00	0.00	-3.00
200102	Materiale pentru curatenie	26.00	0.00	26.00	0.00	8.00	8.00	5.00	5.00
200103	Încalziti, iluminat si forta motrica	500.00	80.00	580.00	0.00	250.00	100.00	100.00	130.00
200104	Apa, canal si salubritate	55.00	0.00	55.00	0.00	20.00	15.00	10.00	10.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
200106	Piese de schimb	6.00	-3.00	3.00	0.00	1.50	1.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	65.00	0.00	20.00	15.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	580.00	-68.00	612.00	0.00	179.00	169.00	82.00	82.00
2002	Reparatii curente	44.00	-33.00	11.00	0.00	11.00	11.00	-11.00	0.00
2003	Hrana	380.00	90.00	470.00	0.00	110.00	90.00	140.00	130.00
200301	Hrana pentru oameni	380.00	90.00	470.00	0.00	110.00	90.00	140.00	130.00
2004	Medicamente si materiale sanitare	432.00	-2.00	430.00	0.00	159.00	117.00	93.00	61.00
200401	Medicamente	235.00	31.00	266.00	0.00	85.00	72.00	57.00	52.00
200402	Materiale sanitare	105.00	-20.00	85.00	0.00	45.00	20.00	20.00	0.00
200403	Reactivi	42.00	-3.00	39.00	0.00	14.00	10.00	6.00	9.00
200404	Dezinfectanti	50.00	-10.00	40.00	0.00	15.00	15.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	36.00	-6.00	30.00	0.00	11.00	11.00	1.00	7.00
200501	Uniforme si echipament	6.00	-6.00	0.00	0.00	3.00	3.00	-6.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
2009	Materiale de laborator	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2013	Pregatire profesionala	20.00	-15.00	5.00	0.00	5.00	10.00	-10.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	50.00	40.00	35.00	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	
203004	Chirii	160.00	0.00	160.00	0.00	50.00	40.00	35.00	35.00	
59	TITLUL XI ALTE CHELTUIELI	0.00	18.00	18.00	0.00	0.00	0.00	9.00	9.00	
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	18.00	18.00	0.00	0.00	0.00	9.00	9.00	
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
661006	Servicii medicale in unitati sanitare cu paturi	12,062.00	0.00	12,062.00	0.00	3,284.00	3,026.00	2,873.00	2,879.00	
66100601	Spitale generale	12,062.00	0.00	12,062.00	0.00	3,284.00	3,026.00	2,873.00	2,879.00	
6610060133	Venituri din prestari servicii	12,062.00	0.00	12,062.00	0.00	3,284.00	3,026.00	2,873.00	2,879.00	
661006013310	Venituri din prestari servicii si alte	12,062.00	0.00	12,062.00	0.00	3,284.00	3,026.00	2,873.00	2,879.00	
66100601331021	Venituri din contracte cu CJAS	12,062.00	0.00	12,062.00	0.00	3,284.00	3,026.00	2,873.00	2,879.00	
6610060133102101	Venituri din contracte cu CJAS-servicii medicale	11,400.00	91.00	11,491.00	0.00	3,082.00	2,848.00	2,767.00	2,794.00	
6610060133102103	Venituri din contracte cu CJAS-ambulatoriu	56.00	0.00	56.00	0.00	18.00	18.00	10.00	10.00	
66100601331030	Venituri din contracte cu DSP-buget stat	597.00	-91.00	506.00	0.00	183.00	154.00	95.00	74.00	
66100601331031	Venituri din contracte cu DSP-buget stat-rezidenti	398.00	-54.00	344.00	0.00	95.00	101.00	76.00	72.00	
66100601331032	Venituri din contracte cu DSP-buget stat-tratament TBC	199.00	-37.00	162.00	0.00	88.00	53.00	19.00	2.00	
66100601331050	Venituri alte	9.00	0.00	9.00	0.00	1.00	6.00	1.00	1.00	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE									

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
000110	TOTAL VENITURI	12,057.00	0.00	12,057.00		3,284.00	3,021.00	2,873.00	2,879.00
499010	VENITURI PROPRII	6,492.00	0.00	6,492.00		1,834.00	1,576.00	1,538.00	1,544.00
000210	V. VENITURI CURENTE	6,487.00	0.00	6,487.00		1,834.00	1,571.00	1,538.00	1,544.00
001210	C. VENITURI NEFISCALE	6,487.00	0.00	6,487.00		1,834.00	1,571.00	1,538.00	1,544.00
001410	CZ. VANZARI DE BUNURI SI SERVICII	6,487.00	0.00	6,487.00		1,834.00	1,571.00	1,538.00	1,544.00
3310	Venituri din prestari de servicii si alte activitati	6,492.00	0.00	6,492.00		1,834.00	1,576.00	1,538.00	1,544.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	5,886.00	91.00	5,977.00		1,650.00	1,416.00	1,442.00	1,469.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	597.00	-91.00	506.00		183.00	154.00	95.00	74.00
331050	Alte venituri din prestari de servicii si alte activitati	9.00	0.00	9.00		1.00	6.00	1.00	1.00
3710	Transferuri voluntare, altele decat subventiile	-5.00	0.00	-5.00		0.00	-5.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5.00	0.00	-5.00		0.00	-5.00	0.00	0.00
001710	V. SUBVENTII	5,570.00	0.00	5,570.00		1,450.00	1,450.00	1,335.00	1,335.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,570.00	0.00	5,570.00		1,450.00	1,450.00	1,335.00	1,335.00
4310	Subventii de la alte administratii	5,570.00	0.00	5,570.00		1,450.00	1,450.00	1,335.00	1,335.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	5,570.00	0.00	5,570.00		1,450.00	1,450.00	1,335.00	1,335.00
4910	TOTAL CHELTUIELI	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
01	CHELTUIELI CURENTE	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
10	TITLUL I CHELTUIELI DE PERSONAL	9,690.00	-54.00	9,636.00	0.00	2,441.50	2,416.50	2,391.00	2,387.00
1001	Cheeltuieli salariale in bani	9,486.00	-174.50	9,291.50	0.00	2,384.50	2,360.50	2,215.00	2,331.50
100101	Salarii de baza	5,689.00	-98.00	5,591.00	0.00	1,441.00	1,416.00	1,338.00	1,396.00
100105	Sporuri pentru conditii de munca	2,835.00	-72.00	2,763.00	0.00	705.00	710.00	647.00	701.00
100109	Indemnizatie de vacanta	4.50	-4.50	0.00	0.00	4.50	0.00	-4.50	0.00
100111	Fond aferent platii cu ora	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
100117	Indemnizatii de hrana	337.50	0.00	337.50	0.00	84.00	84.50	84.50	84.50
1002	Cheeltuieli salariale in natura	0.00	120.50	120.50	0.00	0.00	0.00	120.50	0.00
100206	Vouchere de vacanta	0.00	120.50	120.50	0.00	0.00	0.00	120.50	0.00

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
1003	Contributii	224.00	0.00	224.00	0.00	57.00	56.00	55.50	55.50
100301	Contributii de asigurari sociale de stat	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00
100307	Contributia asiguratorie pentru munca	215.00	0.00	215.00	0.00	54.50	53.50	53.50	53.50
20	TITLUL II BUNURI SI SERVICII	2,367.00	36.00	2,403.00	0.00	842.50	604.50	473.00	483.00
2001	Bunuri si servicii	1,285.00	2.00	1,287.00	0.00	493.50	323.50	222.00	248.00
200101	Furnituri de birou	14.00	-7.00	7.00	0.00	5.00	5.00	0.00	-3.00
200102	Materiale pentru curatenie	26.00	0.00	26.00	0.00	8.00	8.00	5.00	5.00
200103	Încalzit, iluminat si forta motrica	500.00	80.00	580.00	0.00	250.00	100.00	100.00	130.00
200104	Apa, canal si salubritate	55.00	0.00	55.00	0.00	20.00	15.00	10.00	10.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
200106	Piese de schimb	6.00	-3.00	3.00	0.00	1.50	1.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	65.00	0.00	20.00	15.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	580.00	-68.00	512.00	0.00	179.00	169.00	82.00	82.00
2002	Reparatii curente	44.00	-33.00	11.00	0.00	11.00	11.00	-11.00	0.00
2003	Hrana	380.00	90.00	470.00	0.00	110.00	90.00	140.00	130.00
200301	Hrana pentru oameni	380.00	90.00	470.00	0.00	110.00	90.00	140.00	130.00
2004	Medicamente si materiale sanitare	432.00	-2.00	430.00	0.00	159.00	117.00	93.00	61.00
200401	Medicamente	235.00	31.00	266.00	0.00	85.00	72.00	57.00	52.00
200402	Materiale sanitare	105.00	-20.00	85.00	0.00	45.00	20.00	20.00	0.00
200403	Reactivi	42.00	-3.00	39.00	0.00	14.00	10.00	6.00	9.00
200404	Dezinfectanti	50.00	-10.00	40.00	0.00	15.00	15.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	36.00	-6.00	30.00	0.00	11.00	11.00	1.00	7.00
200501	Uniforme si echipament	6.00	-6.00	0.00	0.00	3.00	3.00	-6.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
2009	Materiale de laborator	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2013	Pregatire profesionala	20.00	-15.00	5.00	0.00	5.00	10.00	-10.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	50.00	40.00	35.00	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
203004	Chirii	160.00	0.00	160.00	0.00	50.00	40.00	35.00	35.00
59	TITLUL XI ALTE CHELTUIELI	0.00	18.00	18.00	0.00	0.00	0.00	9.00	9.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	18.00	18.00	0.00	0.00	0.00	9.00	9.00
6310	Partea a III-a Cheltuieli Social - Culturale	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
6610	Sanatafe	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
01	CHELTUIELI CURENTE	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
10	TITLUL I CHELTUIELI DE PERSONAL	9,690.00	-54.00	9,636.00	0.00	2,441.50	2,416.50	2,391.00	2,387.00
1001	Cheltuieli salariale in bani	9,466.00	-174.50	9,291.50	0.00	2,384.50	2,360.50	2,215.00	2,331.50
100101	Salarii de baza	5,689.00	-98.00	5,591.00	0.00	1,441.00	1,416.00	1,338.00	1,396.00
100105	Sporuri pentru conditii de munca	2,835.00	-72.00	2,763.00	0.00	705.00	710.00	647.00	701.00
100109	Indemnizatie de vacanta	4.50	-4.50	0.00	0.00	4.50	0.00	-4.50	0.00
100111	Fond aferent platii cu ora	600.00	0.00	600.00	0.00	150.00	150.00	150.00	150.00
100117	Indemnizatii de hrana	337.50	0.00	337.50	0.00	84.00	84.50	84.50	84.50
1002	Cheltuieli salariale in natura	0.00	120.50	120.50	0.00	0.00	0.00	120.50	0.00
100206	Vouchere de vacanta	0.00	120.50	120.50	0.00	0.00	0.00	120.50	0.00
1003	Contributii	224.00	0.00	224.00	0.00	57.00	56.00	55.50	55.50
100301	Contributii de asigurari sociale de stat	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00
100307	Contributia asiguratorie pentru munca	215.00	0.00	215.00	0.00	54.50	53.50	53.50	53.50
20	TITLUL II BUNURI SI SERVICII	2,367.00	36.00	2,403.00	0.00	842.50	604.50	473.00	483.00
2001	Bunuri si servicii	1,285.00	2.00	1,287.00	0.00	493.50	323.50	222.00	248.00
200101	Furnituri de birou	14.00	-7.00	7.00	0.00	5.00	5.00	0.00	-3.00
200102	Materiale pentru curatenie	26.00	0.00	26.00	0.00	8.00	8.00	5.00	5.00
200103	Încalzit, iluminat si forta motrica	500.00	80.00	580.00	0.00	250.00	100.00	100.00	130.00
200104	Apa, canal si salubritate	55.00	0.00	55.00	0.00	20.00	15.00	10.00	10.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
200106	Piese de schimb	6.00	-3.00	3.00	0.00	1.50	1.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	65.00	0.00	20.00	15.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	580.00	-68.00	512.00	0.00	179.00	169.00	82.00	82.00

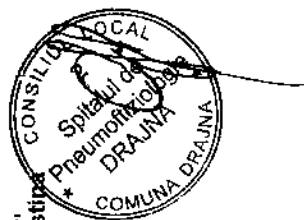
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	44.00	-33.00	11.00	0.00	11.00	11.00	-11.00	0.00
2003	Hrana	380.00	90.00	470.00	0.00	110.00	90.00	140.00	130.00
200301	Hrana pentru oameni	380.00	90.00	470.00	0.00	110.00	90.00	140.00	130.00
2004	Medicamente si materiale sanitare	432.00	-2.00	430.00	0.00	159.00	117.00	93.00	61.00
200401	Medicamente	235.00	31.00	266.00	0.00	85.00	72.00	57.00	52.00
200402	Materiale sanitare	105.00	-20.00	85.00	0.00	45.00	20.00	20.00	0.00
200403	Reactivi	42.00	-3.00	39.00	0.00	14.00	10.00	6.00	9.00
200404	Dezinfectanti	50.00	-10.00	40.00	0.00	15.00	15.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	36.00	-6.00	30.00	0.00	11.00	11.00	1.00	7.00
200501	Uniforme si echipament	6.00	-6.00	0.00	0.00	3.00	3.00	-6.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
2009	Materiale de laborator	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2013	Pregatire profesionala	20.00	-15.00	5.00	0.00	5.00	10.00	-10.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	50.00	40.00	35.00	35.00
203004	Chirii	160.00	0.00	160.00	0.00	50.00	40.00	35.00	35.00
59	TITLUL XI ALTE CHELTUIELI	0.00	18.00	18.00	0.00	0.00	0.00	9.00	9.00
5940	Sume alocate persoanelor cu handicap neincadrate	0.00	18.00	18.00	0.00	0.00	0.00	9.00	9.00
661006	Servicii medicale in unitati sanitare cu paturi	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
66100601	Spitale generale	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
6610060133	Venituri din prestari servicii	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
661006013310	Venituri din prestari servicii si alte	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
66100601331021	Venituri din contracte cu CJAS	12,057.00	0.00	12,057.00	0.00	3,284.00	3,021.00	2,873.00	2,879.00
6610060133102101	Venituri din contracte cu CJAS-servicii medicale	11,400.00	91.00	11,491.00	0.00	3,082.00	2,848.00	2,767.00	2,794.00
6610060133102103	Venituri din contracte cu CJAS-ambulatoriu	56.00	0.00	56.00	0.00	18.00	18.00	10.00	10.00
66100601331030	Venituri din contracte cu DSP-buget stat	597.00	-91.00	506.00	0.00	183.00	154.00	95.00	74.00

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
6610060133 1031	Venituri din contracte cu DSP-buget stat-rezidenti	398.00	-54.00	344.00	0.00	95.00	101.00	76.00	72.00
6610060133 1032	Venituri din contracte cu DSP-buget stat-tratament TBC	199.00	-37.00	162.00	0.00	88.00	53.00	19.00	2.00
6610060133 1050	Venituri, altele	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
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
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
000210	A. VENITURI CURENTE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
001210	C. VENITURI NEFISCALE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
371004	Varsaminte din secluinea de functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
4910	TOTAL CHELTUIELI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
6310	Partea a III-a Cheitueii Social - Culturale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
6610	Sanatafe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
661006	Servicii medicate in unitati sanitare cu paturi	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00

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
66100601	Spitale generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
6610060133	Venituri din prestari servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
661006013310	Venituri din prestari servicii si alte	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
66100601331021	Venituri din contracte cu CJAS	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
66100601331050	Venituri alte	5.00	0.00	5.00	0.00	0.00	5.00	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

MANAGER,  
Burgehelea Cristina

DIRECTOR FINANCIAR,  
Matei Paula Iliu



*Paula Iliu*