

Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale		
			TOTAL	Trim I	Trim II	Trim III
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	106,848.00	23,821.00	28,993.00	26,877.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	68,849.00	14,866.00	18,376.00	17,864.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	68,849.00	14,866.00	18,376.00	17,864.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	115.00	29.00	29.00	29.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	115.00	29.00	29.00	29.00
12	Venituri din concesiuni si inchirieri	30.10.05	115.00	29.00	29.00	29.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	115.00	29.00	29.00	29.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	68,734.00	14,837.00	18,347.00	17,835.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	68,729.00	14,329.00	18,850.00	17,835.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	43,313.00	10,600.00	11,267.00	10,782.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	20,448.00	3,046.00	5,802.00	5,800.00
36	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	2,933.00	683.00	750.00	750.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	2,035.00	0.00	1,031.00	503.00
40	Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	503.00	-503.00	0.00
43	Alte amenzi, penalitati si confiscari	35.10.50	0.00	503.00	-503.00	0.00
51	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	5.00	5.00	0.00	0.00
52	Donatii si sponsorizari	37.10.01	5.00	0.00	5.00	0.00

53	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-25.00	5.00	-30.00	0.00
54	Vărsăminte din secțiunea de funcționare	37.10.04	25.00	0.00	25.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	37,999.00	8,955.00	10,617.00	9,013.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	37,999.00	8,955.00	10,617.00	9,013.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	37,999.00	8,955.00	10,617.00	9,013.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,040.00	400.00	1,013.00	613.00
87	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	204.00	0.00	204.00	0.00
97	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	1,000.00	0.00	1,000.00	0.00
106	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	33,755.00	8,555.00	8,400.00	8,400.00
218	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	106,848.00	23,821.00	28,993.00	26,877.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,619.00	23,821.00	27,764.00	26,877.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,342.00	17,712.00	21,556.00	20,623.00
221	Cheltuieli salariale in bani	10.01	74,752.00	17,065.00	18,899.00	18,995.00
222	Salarii de baza	10.01.01	49,214.00	11,404.00	12,532.00	12,630.00
223	Sporuri pentru conditii de munca	10.01.05	12,780.00	2,970.00	3,100.00	3,100.00
224	Alte sporuri	10.01.06	4,041.00	841.00	1,000.00	1,000.00
225	Fond aferent platii cu ora	10.01.11	4,797.00	1,128.00	1,200.00	1,200.00
226	Drepturi de delegare	10.01.13	20.00	0.00	8.00	6.00
227	Îndemnizații de hrană	10.01.17	2,700.00	642.00	686.00	686.00
228	Alte drepturi salariale in bani	10.01.30	1,200.00	80.00	373.00	373.00
229	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,970.00	0.00	2,000.00	970.00
230	Tichete de masa	10.02.01	1,870.00	0.00	900.00	970.00
231	Vouchere de vacanță	10.02.06	1,100.00	0.00	1,100.00	0.00
232	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,620.00	647.00	657.00	658.00
233	Contributii de asigurari sociale de stat	10.03.01	120.00	27.00	31.00	31.00
234	Contributia asiguratorie pentru munca	10.03.07	2,500.00	620.00	626.00	627.00
235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,677.00	5,963.00	6,058.00	6,104.00
236	Bunuri si servicii	20.01	11,351.00	2,997.00	2,704.00	2,704.00
237	Furnituri de birou	20.01.01	115.00	21.00	25.00	25.00

238	Materiale pentru curatenie	20.01.02	48.00	7.00	15.00	15.00
239	Incalzit, Iluminat si forta motrica	20.01.03	1,700.00	600.00	380.00	380.00
240	Apa, canal si salubritate	20.01.04	391.00	90.00	100.00	100.00
241	Carburanti si lubrifianti	20.01.05	47.00	19.00	10.00	10.00
242	Piese de schimb	20.01.06	167.00	2.00	143.00	12.00
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	57.00	13.00	15.00	15.00
244	Materiale si prestari de servicii cu caracter functional	20.01.09	503.00	95.00	100.00	100.00
245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,323.00	2,150.00	1,916.00	2,047.00
246	Reparatii curente	20.02	371.00	13.00	120.00	120.00
247	Hrana (cod 20.03.01+20.03.02)	20.03	1,174.00	445.00	327.00	326.00
248	Hrana pentru oameni	20.03.01	1,174.00	445.00	327.00	326.00
249	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11,229.00	2,421.00	2,773.00	2,821.00
250	Medicamente	20.04.01	4,310.00	931.00	1,000.00	1,000.00
251	Materiale sanitare	20.04.02	3,226.00	754.00	751.00	800.00
252	Reactivi	20.04.03	3,296.00	703.00	900.00	900.00
253	Dezinfectanti	20.04.04	397.00	33.00	122.00	121.00
254	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	283.00	53.00	60.00	60.00
255	Alte obiecte de inventar	20.05.30	283.00	53.00	60.00	60.00
256	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	1.00	7.00	7.00
257	Deplasari interne, detașări, transferari	20.06.01	20.00	1.00	7.00	7.00
258	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	249.00	33.00	67.00	66.00
259	Chirii	20.30.04	154.00	15.00	47.00	46.00
260	Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	18.00	20.00	20.00
261	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	600.00	146.00	150.00	150.00
262	Sume aferente persoanelor cu handicap neincadrate	59.40	600.00	146.00	150.00	150.00
263	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,229.00	0.00	1,229.00	0.00
264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,229.00	0.00	1,229.00	0.00
265	Active fixe	71.01	1,030.00	0.00	1,030.00	0.00
266	Masini, echipamente si mijloace de transport	71.01.02	932.00	0.00	932.00	0.00
267	Mobilier, aparatura birotica si alte active corporale	71.01.03	98.00	0.00	98.00	0.00
268	Reparatii capitale aferente activelor fixe	71.03	199.00	0.00	199.00	0.00

293	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	106,848.00	23,821.00	28,993.00	26,877.00
314	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	106,848.00	23,821.00	28,993.00	26,877.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,619.00	23,821.00	27,764.00	26,877.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,342.00	17,712.00	21,556.00	20,623.00
317	Cheltuieli salariale in bani	10.01	74,752.00	17,065.00	18,899.00	18,995.00
318	Salarii de baza	10.01.01	49,214.00	11,404.00	12,532.00	12,630.00
319	Sporuri pentru conditii de munca	10.01.05	12,780.00	2,970.00	3,100.00	3,100.00
320	Alte sporuri	10.01.06	4,041.00	841.00	1,000.00	1,000.00
321	Fond aferent platii cu ora	10.01.11	4,797.00	1,128.00	1,200.00	1,200.00
322	Drepturi de delegare	10.01.13	20.00	0.00	8.00	6.00
323	Îndemnizații de hrană	10.01.17	2,700.00	642.00	686.00	686.00
324	Alte drepturi salariale in bani	10.01.30	1,200.00	80.00	373.00	373.00
325	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,970.00	0.00	2,000.00	970.00
326	Tichete de masa	10.02.01	1,870.00	0.00	900.00	970.00
327	Vouchere de vacanță	10.02.06	1,100.00	0.00	1,100.00	0.00
328	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,620.00	647.00	657.00	658.00
329	Contributii de asigurari sociale de stat	10.03.01	120.00	27.00	31.00	31.00
330	Contributia asiguratorie pentru munca	10.03.07	2,500.00	620.00	626.00	627.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,677.00	5,963.00	6,058.00	6,104.00
332	Bunuri si servicii	20.01	11,351.00	2,997.00	2,704.00	2,704.00
333	Furnituri de birou	20.01.01	115.00	21.00	25.00	25.00
334	Materiale pentru curatenie	20.01.02	48.00	7.00	15.00	15.00
335	Incalzit, Iluminat si forta motrica	20.01.03	1,700.00	600.00	380.00	380.00
336	Apa, canal si salubritate	20.01.04	391.00	90.00	100.00	100.00
337	Carburanti si lubrifianti	20.01.05	47.00	19.00	10.00	10.00
338	Piese de schimb	20.01.06	167.00	2.00	143.00	12.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	57.00	13.00	15.00	15.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	503.00	95.00	100.00	100.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,323.00	2,150.00	1,916.00	2,047.00
342	Reparatii curente	20.02	371.00	13.00	120.00	120.00
343	Hrana (cod 20.03.01+20.03.02)	20.03	1,174.00	445.00	327.00	326.00
344	Hrana pentru oameni	20.03.01	1,174.00	445.00	327.00	326.00
345	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11,229.00	2,421.00	2,773.00	2,821.00

346	Medicamente	20.04.01	4,310.00	931.00	1,000.00	1,000.00
347	Materiale sanitare	20.04.02	3,226.00	754.00	751.00	800.00
348	Reactivi	20.04.03	3,296.00	703.00	900.00	900.00
349	Dezinfectanti	20.04.04	397.00	33.00	122.00	121.00
350	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	283.00	53.00	60.00	60.00
351	Alte obiecte de inventar	20.05.30	283.00	53.00	60.00	60.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	1.00	7.00	7.00
353	Deplasari interne, detașări, transferari	20.06.01	20.00	1.00	7.00	7.00
354	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	249.00	33.00	67.00	66.00
355	Chirii	20.30.04	154.00	15.00	47.00	46.00
356	Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	18.00	20.00	20.00
357	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	600.00	146.00	150.00	150.00
358	Sume aferente persoanelor cu handicap neincadrate	59.40	600.00	146.00	150.00	150.00
359	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,229.00	0.00	1,229.00	0.00
360	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,229.00	0.00	1,229.00	0.00
361	Active fixe	71.01	1,030.00	0.00	1,030.00	0.00
362	Masini, echipamente si mijloace de transport	71.01.02	932.00	0.00	932.00	0.00
363	Mobilier, aparatura birotica si alte active corporale	71.01.03	98.00	0.00	98.00	0.00
364	Reparatii capitale aferente activelor fixe	71.03	199.00	0.00	199.00	0.00
366	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	106,848.00	23,821.00	28,993.00	26,877.00
367	Spitale generale	66.10.06.01	106,848.00	23,821.00	28,993.00	26,877.00
450	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

LA HOTARAREA

Mii Lei

	Influente			
Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
27,157.00	0.00	204.00	0.00	0.00
17,743.00	0.00	0.00	0.00	0.00
17,743.00	0.00	0.00	0.00	0.00
28.00	0.00	0.00	0.00	0.00
28.00	0.00	0.00	0.00	0.00
28.00	0.00	0.00	0.00	0.00
28.00	0.00	0.00	0.00	0.00
17,715.00	0.00	0.00	0.00	0.00
17,715.00	0.00	0.00	0.00	0.00
10,664.00	0.00	0.00	0.00	0.00
5,800.00	0.00	0.00	0.00	0.00
750.00	0.00	0.00	0.00	0.00
501.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
9,414.00	0.00	204.00	0.00	0.00
9,414.00	0.00	204.00	0.00	0.00
9,414.00	0.00	204.00	0.00	0.00
1,014.00	0.00	0.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
8,400.00	0.00	0.00	0.00	0.00
27,157.00	0.00	204.00	0.00	0.00
27,157.00	0.00	0.00	0.00	0.00
20,451.00	0.00	0.00	0.00	0.00
19,793.00	0.00	0.00	0.00	0.00
12,648.00	0.00	0.00	0.00	0.00
3,610.00	0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00	0.00
1,269.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00
686.00	0.00	0.00	0.00	0.00
374.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
658.00	0.00	0.00	0.00	0.00
31.00	0.00	0.00	0.00	0.00
627.00	0.00	0.00	0.00	0.00
6,552.00	0.00	0.00	0.00	0.00
2,946.00	0.00	0.00	0.00	0.00
44.00	0.00	0.00	0.00	0.00

11.00	0.00	0.00	0.00	0.00
340.00	0.00	0.00	0.00	0.00
101.00	0.00	0.00	0.00	0.00
8.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
14.00	0.00	0.00	0.00	0.00
208.00	0.00	0.00	0.00	0.00
2,210.00	0.00	0.00	0.00	0.00
118.00	0.00	0.00	0.00	0.00
76.00	0.00	0.00	0.00	0.00
76.00	0.00	0.00	0.00	0.00
3,214.00	0.00	0.00	0.00	0.00
1,379.00	0.00	0.00	0.00	0.00
921.00	0.00	0.00	0.00	0.00
793.00	0.00	0.00	0.00	0.00
121.00	0.00	0.00	0.00	0.00
110.00	0.00	0.00	0.00	0.00
110.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
83.00	0.00	0.00	0.00	0.00
46.00	0.00	0.00	0.00	0.00
37.00	0.00	0.00	0.00	0.00
154.00	0.00	0.00	0.00	0.00
154.00	0.00	0.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

27,157.00	0.00	204.00	0.00	0.00
27,157.00	0.00	204.00	0.00	0.00
27,157.00	0.00	0.00	0.00	0.00
20,451.00	0.00	0.00	0.00	0.00
19,793.00	0.00	0.00	0.00	0.00
12,648.00	0.00	0.00	0.00	0.00
3,610.00	0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00	0.00
1,269.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00
686.00	0.00	0.00	0.00	0.00
374.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
658.00	0.00	0.00	0.00	0.00
31.00	0.00	0.00	0.00	0.00
627.00	0.00	0.00	0.00	0.00
6,552.00	0.00	0.00	0.00	0.00
2,946.00	0.00	0.00	0.00	0.00
44.00	0.00	0.00	0.00	0.00
11.00	0.00	0.00	0.00	0.00
340.00	0.00	0.00	0.00	0.00
101.00	0.00	0.00	0.00	0.00
8.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
14.00	0.00	0.00	0.00	0.00
208.00	0.00	0.00	0.00	0.00
2,210.00	0.00	0.00	0.00	0.00
118.00	0.00	0.00	0.00	0.00
76.00	0.00	0.00	0.00	0.00
76.00	0.00	0.00	0.00	0.00
3,214.00	0.00	0.00	0.00	0.00

1,379.00	0.00	0.00	0.00	0.00
921.00	0.00	0.00	0.00	0.00
793.00	0.00	0.00	0.00	0.00
121.00	0.00	0.00	0.00	0.00
110.00	0.00	0.00	0.00	0.00
110.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
83.00	0.00	0.00	0.00	0.00
46.00	0.00	0.00	0.00	0.00
37.00	0.00	0.00	0.00	0.00
154.00	0.00	0.00	0.00	0.00
154.00	0.00	0.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	204.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
27,157.00	0.00	204.00	0.00	0.00
27,157.00	0.00	204.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU