



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii plătilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	21000.00	0.00	21000.00	0.00	5420.00	6560.00	5360.00	3660.00
VENITURI PROPRII	49.90	2	21000.00	0.00	21000.00	0.00	5420.00	6560.00	5360.00	3660.00
I. VENITURI CURENTE	00.02	3	15200.00	0.00	15200.00	0.00	3870.00	4810.00	4110.00	2410.00
C. VENITURI NEFISCALE	00.12	4	15200.00	0.00	15200.00	0.00	3870.00	4810.00	4110.00	2410.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	15200.00	0.00	15200.00	0.00	3870.00	4810.00	4110.00	2410.00
Venituri din prestari de servicii si alte activitati	33.10	6	15200.00	0.00	15200.00	0.00	3870.00	4810.00	4110.00	2410.00
Venituri din prestari de servicii	33.10.08	7	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	8	12200.00	0.00	12200.00	0.00	3300.00	4000.00	3300.00	1600.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	9	2600.00	0.00	2600.00	0.00	470.00	710.00	710.00	710.00
IV. SUBVENTII	00.17	10	5800.00	0.00	5800.00	0.00	1550.00	1750.00	1250.00	1250.00
Subventii de la alte administratii	43.10	11	5800.00	0.00	5800.00	0.00	1550.00	1750.00	1250.00	1250.00
Subventii de la buget pentru acoperirea cresterilor salariale	43.10.33	12	5800.00	0.00	5800.00	0.00	1550.00	1750.00	1250.00	1250.00
TOTAL CHELTUIELI	00	1	23352.55	0.00	23352.55	0.00	6065.00	7175.00	5909.00	4203.55
CHELTUIELI CURENTE	01	2	21000.00	18.82	21018.82	0.00	5427.66	6571.17	5360.00	3660.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	15397.58	7.66	15405.24	0.00	3672.99	5886.00	4158.45	1687.80
Cheltuieli salariale in bani	10.01	4	13858.70	7.66	13866.36	0.00	2937.66	5242.00	4058.90	1627.80
Salarii de baza	10.01.01	5	8905.00	0.00	8905.00	0.00	1900.00	3340.00	2691.00	974.00
Sporuri pentru conditii de munca	10.01.05	6	1582.70	0.00	1582.70	0.00	300.00	552.00	448.50	282.20
Indemnizatii de hrana	10.01.17	7	139.70	0.00	139.70	0.00	30.00	40.00	38.10	31.60
Alte drepturi salariale in bani	10.01.30	8	3231.30	7.66	3238.96	0.00	707.66	1310.00	881.30	340.00

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Cheltuieli salariale in natura	10.02	9	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Tichete de masa	10.02.01	10	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Contributii	10.03	11	1531.88	0.00	1531.88	0.00	728.33	644.00	99.55	60.00
Contributii de asigurari sociale de stat	10.03.01	12	136.05	0.00	136.05	0.00	125.00	9.00	2.05	0.00
Contributii de asigurari de somaj	10.03.02	13	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	14	38.50	0.00	38.50	0.00	38.50	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	16	9.13	0.00	9.13	0.00	9.13	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	17	342.50	0.00	342.50	0.00	50.00	135.00	97.50	60.00
Contributii platite de angajator in numele angajatului"	10.03.08	18	1000.00	0.00	1000.00	0.00	500.00	500.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	19	5135.92	11.17	5147.09	0.00	1633.67	549.17	1080.55	1883.70
Bunuri si servicii	20.01	20	2658.92	11.17	2670.09	0.00	685.22	512.62	528.55	943.70
Furnituri de birou	20.01.01	21	150.00	0.00	150.00	0.00	30.00	0.00	30.00	90.00
Materiale pentru curatenie	20.01.02	22	180.00	0.00	180.00	0.00	40.00	0.00	30.00	110.00
Incalzit, Iluminat si forta motrica	20.01.03	23	595.72	11.17	606.89	0.00	152.17	201.17	53.55	200.00
Apa, canal si salubritate	20.01.04	24	70.00	0.00	70.00	0.00	17.00	8.00	18.00	27.00
Carburanti si lubrifianti	20.01.05	25	20.60	0.00	20.60	0.00	8.45	5.00	5.00	2.15
Piese de schimb	20.01.06	26	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Transport	20.01.07	27	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	60.00	0.00	60.00	0.00	35.00	-13.00	5.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	29	975.60	0.00	975.60	0.00	255.60	110.00	240.00	370.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	580.00	0.00	580.00	0.00	140.00	194.45	140.00	105.55
Hrana	20.03	31	300.00	0.00	300.00	0.00	215.00	-80.00	5.00	160.00
Hrana pentru oameni	20.03.01	32	300.00	0.00	300.00	0.00	215.00	-80.00	5.00	160.00
Medicamente si materiale sanitare	20.04	33	1850.00	0.00	1850.00	0.00	640.00	88.00	440.00	682.00
Medicamente	20.04.01	34	740.00	0.00	740.00	0.00	310.00	18.00	210.00	202.00
Materiale sanitare	20.04.02	35	500.00	0.00	500.00	0.00	120.00	80.00	150.00	150.00
Reactivi	20.04.03	36	370.00	0.00	370.00	0.00	160.00	-10.00	30.00	190.00
Dezinfectanti	20.04.04	37	240.00	0.00	240.00	0.00	50.00	0.00	50.00	140.00
Bunuri de natura obiectelor de inventar	20.05	38	260.00	0.00	260.00	0.00	75.45	10.55	80.00	94.00
Uniforme si echipament	20.05.01	39	60.00	0.00	60.00	0.00	15.00	0.00	15.00	30.00
Lenjerie si accesorii de pat	20.05.03	40	50.00	0.00	50.00	0.00	5.45	5.55	5.00	34.00

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Alte obiecte de inventar	20.05.30	41	150.00	0.00	150.00	0.00	55.00	5.00	60.00	30.00
Alte cheltuieli	20.30	42	67.00	0.00	67.00	0.00	18.00	18.00	27.00	4.00
Chirii	20.30.04	43	36.00	0.00	36.00	0.00	10.00	13.00	11.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	44	31.00	0.00	31.00	0.00	8.00	5.00	16.00	2.00
TITLUL XI ALTE CHELTUIELI	59	45	466.50	0.00	466.50	0.00	121.00	136.00	121.00	88.50
Burse	59.01	46	312.50	0.00	312.50	0.00	81.00	81.00	81.00	69.50
Sume aferente persoanelor cu handicap neîncadrate	59.40	47	154.00	0.00	154.00	0.00	40.00	55.00	40.00	19.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48	2352.55	0.00	2352.55	0.00	645.00	615.00	549.00	543.55
TITLUL XIII ACTIVE NEFINANCIARE	71	49	2352.55	0.00	2352.55	0.00	645.00	615.00	549.00	543.55
Active fixe (inclusiv reparatii capitale)	71.01	50	2352.55	0.00	2352.55	0.00	645.00	615.00	549.00	543.55
Constructii	71.01.01	51	1655.55	0.00	1655.55	0.00	415.00	415.00	415.00	410.55
Masini, echipamente si mijloace de transport	71.01.02	52	667.00	0.00	667.00	0.00	200.00	200.00	134.00	133.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	53	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	54	0.00	-18.82	-18.82	0.00	-7.66	-11.17	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	55	0.00	-18.82	-18.82	0.00	-7.66	-11.17	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	56	0.00	-18.82	-18.82	0.00	-7.66	-11.17	0.00	0.00
TOTAL CHELTUIELI	C	1	23352.55	0.00	23352.55	0.00	6065.00	7175.00	5909.00	4203.55
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	23352.55	0.00	23352.55	0.00	6065.00	7175.00	5909.00	4203.55
Sanatate	66.10	3	23352.55	0.00	23352.55	0.00	6065.00	7175.00	5909.00	4203.55
TOTAL CHELTUIELI	00	4	23352.55	0.00	23352.55	0.00	6065.00	7175.00	5909.00	4203.55
CHELTUIELI CURENTE	01	5	21000.00	18.82	21018.82	0.00	5427.66	6571.17	5360.00	3660.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	15397.58	7.66	15405.24	0.00	3672.99	5886.00	4158.45	1687.80
Cheltuieli salariale in bani	10.01	7	13858.70	7.66	13866.36	0.00	2937.66	5242.00	4058.90	1627.80
Salarii de baza	10.01.01	8	8905.00	0.00	8905.00	0.00	1900.00	3340.00	2691.00	974.00
Sporuri pentru conditii de munca	10.01.05	9	1582.70	0.00	1582.70	0.00	300.00	552.00	448.50	282.20
Indemnizatii de hrana	10.01.17	10	139.70	0.00	139.70	0.00	30.00	40.00	38.10	31.60
Alte drepturi salariale in bani	10.01.30	11	3231.30	7.66	3238.96	0.00	707.66	1310.00	881.30	340.00
Cheltuieli salariale in natura	10.02	12	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00

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Tichete de masa	10.02.01	13	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Contributii	10.03	14	1531.88	0.00	1531.88	0.00	728.33	644.00	99.55	60.00
Contributii de asigurari sociale de stat	10.03.01	15	136.05	0.00	136.05	0.00	125.00	9.00	2.05	0.00
Contributii de asigurari de somaj	10.03.02	16	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	17	38.50	0.00	38.50	0.00	38.50	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	19	9.13	0.00	9.13	0.00	9.13	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	20	342.50	0.00	342.50	0.00	50.00	135.00	97.50	60.00
Contributii platite de angajator in numele angajatului"	10.03.08	21	1000.00	0.00	1000.00	0.00	500.00	500.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	22	5135.92	11.17	5147.09	0.00	1633.67	549.17	1080.55	1883.70
Bunuri si servicii	20.01	23	2658.92	11.17	2670.09	0.00	685.22	512.62	528.55	943.70
Furnituri de birou	20.01.01	24	150.00	0.00	150.00	0.00	30.00	0.00	30.00	90.00
Materiale pentru curatenie	20.01.02	25	180.00	0.00	180.00	0.00	40.00	0.00	30.00	110.00
Incalzit, Iluminat si forta motrica	20.01.03	26	595.72	11.17	606.89	0.00	152.17	201.17	53.55	200.00
Apa, canal si salubritate	20.01.04	27	70.00	0.00	70.00	0.00	17.00	8.00	18.00	27.00
Carburanti si lubrifianti	20.01.05	28	20.60	0.00	20.60	0.00	8.45	5.00	5.00	2.15
Piese de schimb	20.01.06	29	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Transport	20.01.07	30	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31	60.00	0.00	60.00	0.00	35.00	-13.00	5.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	32	975.60	0.00	975.60	0.00	255.60	110.00	240.00	370.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33	580.00	0.00	580.00	0.00	140.00	194.45	140.00	105.55
Hrana	20.03	34	300.00	0.00	300.00	0.00	215.00	-80.00	5.00	160.00
Hrana pentru oameni	20.03.01	35	300.00	0.00	300.00	0.00	215.00	-80.00	5.00	160.00
Medicamente si materiale sanitare	20.04	36	1850.00	0.00	1850.00	0.00	640.00	88.00	440.00	682.00
Medicamente	20.04.01	37	740.00	0.00	740.00	0.00	310.00	18.00	210.00	202.00
Materiale sanitare	20.04.02	38	500.00	0.00	500.00	0.00	120.00	80.00	150.00	150.00
Reactivi	20.04.03	39	370.00	0.00	370.00	0.00	160.00	-10.00	30.00	190.00
Dezinfectanti	20.04.04	40	240.00	0.00	240.00	0.00	50.00	0.00	50.00	140.00
Bunuri de natura obiectelor de inventar	20.05	41	260.00	0.00	260.00	0.00	75.45	10.55	80.00	94.00
Uniforme si echipament	20.05.01	42	60.00	0.00	60.00	0.00	15.00	0.00	15.00	30.00
Lenjerie si accesorii de pat	20.05.03	43	50.00	0.00	50.00	0.00	5.45	5.55	5.00	34.00
Alte obiecte de inventar	20.05.30	44	150.00	0.00	150.00	0.00	55.00	5.00	60.00	30.00

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Alte cheltuieli	20.30	45	67.00	0.00	67.00	0.00	18.00	18.00	27.00	4.00
Chirii	20.30.04	46	36.00	0.00	36.00	0.00	10.00	13.00	11.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	47	31.00	0.00	31.00	0.00	8.00	5.00	16.00	2.00
TITLUL XI ALTE CHELTUIELI	59	48	466.50	0.00	466.50	0.00	121.00	136.00	121.00	88.50
Burse	59.01	49	312.50	0.00	312.50	0.00	81.00	81.00	81.00	69.50
Sume aferente persoanelor cu handicap neîncadrate	59.40	50	154.00	0.00	154.00	0.00	40.00	55.00	40.00	19.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	51	2352.55	0.00	2352.55	0.00	645.00	615.00	549.00	543.55
TITLUL XIII ACTIVE NEFINANCIARE	71	52	2352.55	0.00	2352.55	0.00	645.00	615.00	549.00	543.55
Active fixe (inclusiv reparatii capitale)	71.01	53	2352.55	0.00	2352.55	0.00	645.00	615.00	549.00	543.55
Constructii	71.01.01	54	1655.55	0.00	1655.55	0.00	415.00	415.00	415.00	410.55
Masini, echipamente si mijloace de transport	71.01.02	55	667.00	0.00	667.00	0.00	200.00	200.00	134.00	133.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	56	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	57	0.00	-18.82	-18.82	0.00	-7.66	-11.17	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	58	0.00	-18.82	-18.82	0.00	-7.66	-11.17	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	59	0.00	-18.82	-18.82	0.00	-7.66	-11.17	0.00	0.00
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.10.06	60	23352.55	0.00	23352.55	0.00	6065.00	7175.00	5909.00	4203.55
Spitale generale	66.10.06.01	61	23352.55	0.00	23352.55	0.00	6065.00	7175.00	5909.00	4203.55

MANAGER,
Dr. Martinescu Gabriel



DIR. FINANCIAR CONTABIL,
Ec. Busila Luminita

