

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2023

SE APROBA
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								
499010	VENITURI PROPRII	15,576.25	0.00	15,576.25		6,893.55	3,315.65	3,164.25	2,202.80
000210	I. VENITURI CURENTE	7,277.00	0.00	7,277.00		2,451.30	1,955.65	1,874.25	995.80
001210	C. VENITURI NEFISCALE	7,277.00	0.00	7,277.00		2,451.30	1,955.65	1,874.25	995.80
001410	C2. VANZARI DE BUNURI SI SERVICII	7,277.00	0.00	7,277.00		2,451.30	1,955.65	1,874.25	995.80
3310	Venituri din prestari de servicii si alte activitati	7,277.00	0.00	7,277.00		2,451.30	1,955.65	1,874.25	995.80
331008	Venituri din prestari de servicii	7,277.00	0.00	7,277.00		2,451.30	1,955.65	1,874.25	995.80
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	300.00	0.00	300.00		135.00	75.00	50.00	40.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	6,347.00	0.00	6,347.00		2,154.00	1,723.00	1,657.00	813.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	630.00	0.00	630.00		162.30	157.65	167.25	142.80
371004	Varsaminte din sectiunea de functionare	-10.00	0.00	-10.00		-10.00	0.00	0.00	0.00
001710	IV. SUBVENTII	10.00	0.00	10.00		10.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,370.00	0.00	5,370.00		1,513.00	1,360.00	1,290.00	1,207.00
4310	Subventii de la alte administratii	5,370.00	0.00	5,370.00		1,513.00	1,360.00	1,290.00	1,207.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	5,370.00	0.00	5,370.00		1,513.00	1,360.00	1,290.00	1,207.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	200.00	0.00	200.00		200.00	0.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	70.00	0.00	70.00		0.00	70.00	0.00	0.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	5,100.00	0.00	5,100.00		1,313.00	1,290.00	1,290.00	1,207.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	2,929.25	0.00	2,929.25		2,929.25	0.00	0.00	0.00
		2,929.25	0.00	2,929.25		2,929.25	0.00	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
48100101	Sume primite in contul platilor efectuate in anul curent	2,929.25	0.00	2,929.25		2,929.25	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	15,576.25	0.00	15,576.25	217.56	6,893.55	3,315.65	3,164.25	2,202.80
01	CHELTUIELI CURENTE	15,496.25	0.00	15,496.25	217.56	6,883.55	3,245.65	3,164.25	2,202.80
10	TITLUL I CHELTUIELI DE PERSONAL	9,083.00	0.00	9,083.00	0.00	2,358.00	2,386.50	2,498.00	1,840.50
1001	Cheltuieli salariale in bani	8,724.50	0.00	8,724.50	0.00	2,296.00	2,323.50	2,314.50	1,790.50
100101	Salarii de baza	5,730.50	0.00	5,730.50	0.00	1,478.50	1,472.00	1,488.00	1,292.00
100105	Sporuri pentru conditii de munca	1,951.50	0.00	1,951.50	0.00	508.00	533.00	533.00	377.50
100106	Alte sporuri	675.00	0.00	675.00	0.00	210.00	210.00	180.00	75.00
100111	Fond aferent platii cu ora	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
100117	Indemnizatii de hrana	292.50	0.00	292.50	0.00	84.50	88.50	88.50	31.00
100130	Alte drepturi salariale in bani	67.00	0.00	67.00	0.00	10.00	17.00	25.00	15.00
1002	Cheltuieli salariale in natura	120.35	0.00	120.35	0.00	0.00	0.00	120.35	0.00
100206	Vouchere de vacanta	120.35	0.00	120.35	0.00	0.00	0.00	120.35	0.00
1003	Contributii	238.15	0.00	238.15	0.00	62.00	63.00	63.15	50.00
100301	Contributii de asigurari sociale de stat	35.65	0.00	35.65	0.00	10.50	10.50	10.65	4.00
100307	Contributia asiguratorie pentru munca	202.50	0.00	202.50	0.00	51.50	52.50	52.50	46.00
20	TITLUL II BUNURI SI SERVICII	3,441.00	0.00	3,441.00	217.56	1,578.50	846.65	653.75	362.10
2001	Bunuri si servicii	1,541.42	0.00	1,541.42	104.03	786.60	367.90	264.02	122.90
200101	Furnituri de birou	41.50	0.00	41.50	2.51	15.00	16.50	8.00	2.00
200102	Materiale pentru curatenie	51.00	0.00	51.00	4.04	22.00	11.00	7.00	11.00
200103	Încalzit, Iluminat si forta motrica	311.62	0.00	311.62	5.16	270.00	26.00	12.12	3.50
200104	Apa, canal si salubritate	35.00	0.00	35.00	5.42	11.00	10.00	7.00	7.00
200105	Carburanti si lubrifianti	22.50	0.00	22.50	0.34	6.00	6.00	5.50	5.00
200108	Posta, telecomunicatii, radio, tv, internet	11.80	0.00	11.80	0.00	4.20	3.20	2.20	2.20
200109	Materiale si prestari de servicii cu caracter functional	102.00	0.00	102.00	8.85	55.00	23.00	12.00	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	966.00	0.00	966.00	77.71	403.40	272.20	210.20	80.20
2003	Hrana	580.00	0.00	580.00	0.00	200.00	160.00	150.00	70.00
200301	Hrana pentru oameni	580.00	0.00	580.00	0.00	200.00	160.00	150.00	70.00

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
2004	Medicamente si materiale sanitare	1,054.00	0.00	1,054.00	72.96	447.50	253.50	205.50	147.50
200401	Medicamente	779.00	0.00	779.00	61.08	350.00	183.50	155.00	90.50
200402	Materiale sanitare	95.00	0.00	95.00	9.82	42.00	30.00	11.00	12.00
200403	Reactivi	130.50	0.00	130.50	2.06	42.50	30.00	30.00	28.00
200404	Dezinfectanti	49.50	0.00	49.50	0.00	13.00	10.00	9.50	17.00
2005	Bunuri de natura obiectelor de inventar	68.50	0.00	68.50	1.79	40.00	25.00	3.50	0.00
200530	Alte obiecte de inventar	68.50	0.00	68.50	1.79	40.00	25.00	3.50	0.00
2006	Daplasari, detasari, transferari	24.30	0.00	24.30	2.62	8.80	11.50	3.00	1.00
200601	Deplasari interne, detasari, transferari	24.30	0.00	24.30	2.62	8.80	11.50	3.00	1.00
2012	Consultanta si expertiza	73.60	0.00	73.60	32.85	67.60	6.00	0.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	1.00	2.00	7.00	5.00
2014	Protectia muncii	12.70	0.00	12.70	0.85	5.20	2.50	2.50	2.50
2030	Alte cheltuieli	71.48	0.00	71.48	2.46	21.80	18.25	18.23	13.20
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	3.00	6.00	6.00	1.00
203004	Chirii	55.48	0.00	55.48	2.46	18.80	12.25	12.23	12.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,929.25	0.00	2,929.25	0.00	2,929.25	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,929.25	0.00	2,929.25	0.00	2,929.25	0.00	0.00	0.00
580102	Finantare externa nerambursabila	2,929.25	0.00	2,929.25	0.00	2,929.25	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	43.00	0.00	43.00	0.00	17.80	12.50	12.50	0.20
5940	Sume aferente persoanelor cu handicap neincadrate	43.00	0.00	43.00	0.00	17.80	12.50	12.50	0.20
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	10.00	70.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	10.00	70.00	0.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	10.00	70.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	80.00	0.00	80.00	0.00	10.00	70.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	15,576.25	0.00	15,576.25	217.56	6,893.55	3,315.65	3,164.25	2,202.80
6610	Sanatate	15,576.25	0.00	15,576.25	217.56	6,893.55	3,315.65	3,164.25	2,202.80
01	CHELTUIELI CURENTE	15,496.25	0.00	15,496.25	217.56	6,883.55	3,245.65	3,164.25	2,202.80
10	TITLUL I CHELTUIELI DE PERSONAL	9,083.00	0.00	9,083.00	0.00	2,358.00	2,386.50	2,498.00	1,840.50
1001	Cheltuieli salariale in bani	8,724.50	0.00	8,724.50	0.00	2,296.00	2,323.50	2,314.50	1,790.50

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		5,730.50	0.00	5,730.50	0.00	1,478.50	1,472.00	1,488.00	1,292.00
100101	Salarii de baza	5,730.50	0.00	5,730.50	0.00	1,478.50	1,472.00	1,488.00	1,292.00
100105	Sporuri pentru conditii de munca	1,951.50	0.00	1,951.50	0.00	508.00	533.00	533.00	377.50
100106	Alte sporuri	675.00	0.00	675.00	0.00	210.00	210.00	180.00	75.00
100111	Fond aferent platii cu ora	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
100117	Indemnizatii de hrana	292.50	0.00	292.50	0.00	84.50	88.50	88.50	31.00
100130	Alte drepturi salariale in bani	67.00	0.00	67.00	0.00	10.00	17.00	25.00	15.00
1002	Cheltuieli salariale in natura	120.35	0.00	120.35	0.00	0.00	0.00	120.35	0.00
100206	Vouchere de vacanta	120.35	0.00	120.35	0.00	0.00	0.00	120.35	0.00
1003	Contributii	238.15	0.00	238.15	0.00	62.00	63.00	63.15	50.00
100301	Contributii de asigurari sociale de stat	35.65	0.00	35.65	0.00	10.50	10.50	10.65	4.00
100307	Contributia asiguratorie pentru munca	202.50	0.00	202.50	0.00	51.50	52.50	52.50	46.00
20	TITLUL II BUNURI SI SERVICII	3,441.00	0.00	3,441.00	217.56	1,578.50	846.65	653.75	362.10
2001	Bunuri si servicii	1,541.42	0.00	1,541.42	104.03	786.60	367.90	264.02	122.90
200101	Furnituri de birou	41.50	0.00	41.50	2.51	15.00	16.50	8.00	2.00
200102	Materiale pentru curatenie	51.00	0.00	51.00	4.04	22.00	11.00	7.00	11.00
200103	Încalzit, Iluminat si forta motrica	311.62	0.00	311.62	5.16	270.00	26.00	12.12	3.50
200104	Apa, canal si salubritate	35.00	0.00	35.00	5.42	11.00	10.00	7.00	7.00
200105	Carburanti si lubrifianti	22.50	0.00	22.50	0.34	6.00	6.00	5.50	5.00
200108	Posta, telecomunicatii, radio, tv, internet	11.80	0.00	11.80	0.00	4.20	3.20	2.20	2.20
200109	Materiale si prestari de servicii cu caracter functional	102.00	0.00	102.00	8.85	55.00	23.00	12.00	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	966.00	0.00	966.00	77.71	403.40	272.20	210.20	80.20
2003	Hrana	580.00	0.00	580.00	0.00	200.00	160.00	150.00	70.00
200301	Hrana pentru oameni	580.00	0.00	580.00	0.00	200.00	160.00	150.00	70.00
2004	Medicamente si materiale sanitare	1,054.00	0.00	1,054.00	72.96	447.50	253.50	205.50	147.50
200401	Medicamente	779.00	0.00	779.00	61.08	350.00	183.50	155.00	90.50
200402	Materiale sanitare	95.00	0.00	95.00	9.82	42.00	30.00	11.00	12.00
200403	Reactivi	130.50	0.00	130.50	2.06	42.50	30.00	30.00	28.00
200404	Dezinfectanti	49.50	0.00	49.50	0.00	13.00	10.00	9.50	17.00
2005	Bunuri de natura obiectelor de inventar	68.50	0.00	68.50	1.79	40.00	25.00	3.50	0.00

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		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	68.50	0.00	68.50	1.79	40.00	25.00	3.50	0.00
2006	Daplasari, detasari, transferari	24.30	0.00	24.30	2.62	8.80	11.50	3.00	1.00
200601	Deplasari interne, detasari, transferari	24.30	0.00	24.30	2.62	8.80	11.50	3.00	1.00
2012	Consultanta si expertiza	73.60	0.00	73.60	32.85	67.60	6.00	0.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	1.00	2.00	7.00	5.00
2014	Protectia muncii	12.70	0.00	12.70	0.85	5.20	2.50	2.50	2.50
2030	Alte cheltuieli	71.48	0.00	71.48	2.46	21.80	18.25	18.23	13.20
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	3.00	6.00	6.00	1.00
203004	Chirii	55.48	0.00	55.48	2.46	18.80	12.25	12.23	12.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,929.25	0.00	2,929.25	0.00	2,929.25	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,929.25	0.00	2,929.25	0.00	2,929.25	0.00	0.00	0.00
580102	Finantare externa nerambursabila	2,929.25	0.00	2,929.25	0.00	2,929.25	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	43.00	0.00	43.00	0.00	17.80	12.50	12.50	0.20
5940	Sume aferente persoanelor cu handicap neincadrate	43.00	0.00	43.00	0.00	17.80	12.50	12.50	0.20
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	10.00	70.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	10.00	70.00	0.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	10.00	70.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	80.00	0.00	80.00	0.00	10.00	70.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	15,576.25	0.00	15,576.25	217.56	6,893.55	3,315.65	3,164.25	2,202.80
66100601	Spitale generale	15,576.25	0.00	15,576.25	217.56	6,893.55	3,315.65	3,164.25	2,202.80
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

MANEGER
DR.SIRB CRISTIAN



DIR.FINANCIAR-CONTABIL
EC.DIS LILIANA