

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII de anul 2018**

**2018**

**'Rec. 2534 din '06.02.2018' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii'**

M.F.P. - N.A.T. - D.G.R.F.P. IASI  
 Rectificare din data 06.02.2018 pt. a.i.t.t.  
 FINANTELOR PUBLICE SUCEAVA  
 TREZORERIA FALTICENI



Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
	09. MAR. 2018								
	403								
1	TOTAL VENITURI (cod 00.02+00.15+00.17) a.i.t.t.	00.01	37,150,520.00	0.00	10,320,290.00	11,570,130.00	11,370,100.00	3,890,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	21,270,370.00	0.00	6,040,140.00	6,370,130.00	6,370,100.00	2,490,000.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	21,270,370.00	0.00	6,040,140.00	6,370,130.00	6,370,100.00	2,490,000.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	370.00	0.00	140.00	130.00	100.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	370.00	0.00	140.00	130.00	100.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	370.00	0.00	140.00	130.00	100.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	370.00	0.00	140.00	130.00	100.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	21,270,000.00	0.00	6,040,000.00	6,370,000.00	6,370,000.00	2,490,000.00	0.00
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	21,270,000.00	0.00	6,040,000.00	6,370,000.00	6,370,000.00	2,490,000.00	0.00
25	Venituri din prestari de servicii	33.10.08	370,000.00	0.00	100,000.00	90,000.00	90,000.00	90,000.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	19,300,000.00	0.00	5,500,000.00	5,800,000.00	5,800,000.00	2,200,000.00	0.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,520,000.00	0.00	360,000.00	480,000.00	480,000.00	200,000.00	0.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
53	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-90,000.00	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00
54	Vărsăminte din secțiunea de funcționare	37.10.04	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
56	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	150.00	0.00	150.00	0.00	0.00	0.00	0.00
57	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	150.00	0.00	150.00	0.00	0.00	0.00	0.00
58	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	150.00	0.00	150.00	0.00	0.00	0.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	15,880,000.00	0.00	4,280,000.00	5,200,000.00	5,000,000.00	1,400,000.00	0.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	15,880,000.00	0.00	4,280,000.00	5,200,000.00	5,000,000.00	1,400,000.00	0.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	15,880,000.00	0.00	4,280,000.00	5,200,000.00	5,000,000.00	1,400,000.00	0.00
87	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00
106	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	15,200,000.00	0.00	3,600,000.00	5,200,000.00	5,000,000.00	1,400,000.00	0.00
213	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	41,028,249.00	0.00	13,487,749.00	12,272,500.00	11,370,500.00	3,897,500.00	0.00
214	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,158,249.00	0.00	11,617,749.00	12,272,500.00	11,370,500.00	3,897,500.00	-90,000.00
215	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,984,000.00	0.00	8,217,000.00	9,522,000.00	9,344,000.00	2,901,000.00	-90,000.00
216	Cheltuieli salariale in bani	10.01	29,006,000.00	0.00	7,682,000.00	9,321,000.00	9,152,000.00	2,851,000.00	-90,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
217	Salarii de baza	10.01.01	18,200,000.00	0.00	4,500,000.00	5,900,000.00	6,000,000.00	1,800,000.00	0.00
218	Sporuri pentru conditii de munca	10.01.05	3,360,000.00	0.00	980,000.00	1,000,000.00	1,030,000.00	350,000.00	0.00
219	Alte sporuri	10.01.06	3,360,000.00	0.00	980,000.00	1,000,000.00	1,030,000.00	350,000.00	0.00
220	Fond aferent platii cu ora	10.01.11	2,100,000.00	0.00	550,000.00	600,000.00	650,000.00	300,000.00	0.00
221	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	0.00
222	Indemnizatii de hrană	10.01.17	1,250,000.00	0.00	380,000.00	420,000.00	420,000.00	30,000.00	0.00
223	Alte drepturi salariale in bani	10.01.30	730,000.00	0.00	290,000.00	400,000.00	20,000.00	20,000.00	-90,000.00
224	Contributii (cod 10.03.01 la 10.03.06)	10.03	978,000.00	0.00	535,000.00	201,000.00	192,000.00	50,000.00	0.00
225	Contributii de asigurari sociale de stat	10.03.01	252,000.00	0.00	252,000.00	0.00	0.00	0.00	0.00
226	Contributii de asigurari de somaj	10.03.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
227	Contributii de asigurari sociale de sanatate	10.03.03	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00
228	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
229	Contributii pt concedii si indemnizatii	10.03.06	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
230	Contributia asiguratorie pentru munca	10.03.07	613,000.00	0.00	170,000.00	201,000.00	192,000.00	50,000.00	0.00
231	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,777,249.00	0.00	3,298,749.00	2,650,500.00	1,926,500.00	901,500.00	0.00
232	Bunuri si servicii	20.01	2,731,249.00	0.00	933,749.00	801,000.00	615,500.00	381,000.00	0.00
233	Furnituri de birou	20.01.01	101,000.00	0.00	35,000.00	33,000.00	23,000.00	10,000.00	0.00
234	Materiale pentru curatenie	20.01.02	227,000.00	0.00	70,000.00	67,000.00	60,000.00	30,000.00	0.00
235	Incalzit, iluminat si forta motrica	20.01.03	860,249.00	0.00	325,749.00	234,000.00	200,500.00	100,000.00	0.00
236	Apa, canal si salubritate	20.01.04	205,000.00	0.00	60,000.00	60,000.00	55,000.00	30,000.00	0.00
237	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	18,000.00	18,000.00	15,000.00	10,000.00	0.00
238	Piese de schimb	20.01.06	115,000.00	0.00	45,000.00	40,000.00	20,000.00	10,000.00	0.00
239	Transport	20.01.07	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00	0.00
240	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
241	Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	80,000.00	80,000.00	50,000.00	30,000.00	0.00
242	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	860,000.00	0.00	280,000.00	250,000.00	180,000.00	150,000.00	0.00
243	Reparatii curente	20.02	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00	0.00
244	Hrana (cod 20.03.01+20.03.02)	20.03	640,000.00	0.00	230,000.00	180,000.00	150,000.00	80,000.00	0.00
245	Hrana pentru oameni	20.03.01	640,000.00	0.00	230,000.00	180,000.00	150,000.00	80,000.00	0.00
246	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,320,000.00	0.00	1,270,000.00	1,000,000.00	730,000.00	320,000.00	0.00
247	Medicamente	20.04.01	1,540,000.00	0.00	590,000.00	450,000.00	400,000.00	100,000.00	0.00
248	Materiale sanitare	20.04.02	820,000.00	0.00	320,000.00	250,000.00	150,000.00	100,000.00	0.00
249	Reactivi	20.04.03	800,000.00	0.00	300,000.00	250,000.00	150,000.00	100,000.00	0.00
250	Dezinfectanti	20.04.04	160,000.00	0.00	60,000.00	50,000.00	30,000.00	20,000.00	0.00
251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,225,000.00	0.00	480,000.00	445,000.00	250,000.00	50,000.00	0.00
252	Uniforme si echipament	20.05.01	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00	0.00
253	Lenjerie si accesorii de pat	20.05.03	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00

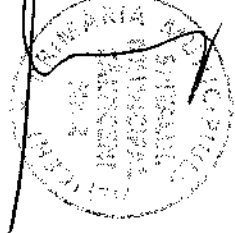
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
254	Alte obiecte de inventar	20.05.30	1,100,000.00	0.00	400,000.00	400,000.00	250,000.00	50,000.00	0.00
255	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00	0.00
256	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00	0.00
257	Materiale de laborator	20.09	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	0.00
258	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00	0.00
259	Consultanta si expertiza	20.12	200,000.00	0.00	150,000.00	30,000.00	20,000.00	0.00	0.00
260	Pregatire profesionala	20.13	45,000.00	0.00	10,000.00	15,000.00	15,000.00	5,000.00	0.00
261	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00
262	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	340,000.00	0.00	147,000.00	103,000.00	65,000.00	25,000.00	0.00
263	Reclama si publicitate	20.30.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00	0.00
264	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
265	Chirii	20.30.04	130,000.00	0.00	50,000.00	40,000.00	30,000.00	10,000.00	0.00
266	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
267	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	60,000.00	40,000.00	30,000.00	10,000.00	0.00
268	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	397,000.00	0.00	102,000.00	100,000.00	100,000.00	95,000.00	0.00
269	Burse	59.01	37,000.00	0.00	12,000.00	10,000.00	10,000.00	5,000.00	0.00
270	Sume aferente persoanelor cu handicap neincadrate	59.40	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
272	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
273	Active fixe	71.01	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
274	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
275	Masini, echipamente si mijloace de transport	71.01.02	1,780,000.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00
300	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	41,028,249.00	0.00	13,487,749.00	12,272,500.00	11,370,500.00	3,897,500.00	0.00
321	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	41,028,249.00	0.00	13,487,749.00	12,272,500.00	11,370,500.00	3,897,500.00	0.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,158,249.00	0.00	11,617,749.00	12,272,500.00	11,370,500.00	3,897,500.00	-90,000.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,984,000.00	0.00	8,217,000.00	9,522,000.00	9,344,000.00	2,901,000.00	-90,000.00
324	Cheltuieli salariale in bani	10.01	29,006,000.00	0.00	7,682,000.00	9,321,000.00	9,152,000.00	2,851,000.00	-90,000.00
325	Salarii de baza	10.01.01	18,200,000.00	0.00	4,500,000.00	5,900,000.00	6,000,000.00	1,800,000.00	0.00
326	Sporuri pentru conditii de munca	10.01.05	3,360,000.00	0.00	980,000.00	1,000,000.00	1,030,000.00	350,000.00	0.00
327	Alte sporuri	10.01.06	3,360,000.00	0.00	980,000.00	1,000,000.00	1,030,000.00	350,000.00	0.00
328	Fond aferent platii cu ora	10.01.11	2,100,000.00	0.00	550,000.00	600,000.00	650,000.00	300,000.00	0.00
329	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	0.00
330	Indemnizații de hrană	10.01.17	1,250,000.00	0.00	380,000.00	420,000.00	420,000.00	30,000.00	0.00
331	Alte drepturi salariale in bani	10.01.30	730,000.00	0.00	290,000.00	400,000.00	20,000.00	20,000.00	-90,000.00
332	Contributii (cod 10.03.01 la 10.03.06)	10.03	978,000.00	0.00	535,000.00	201,000.00	192,000.00	50,000.00	0.00
333	Contributii de asigurari sociale de stat	10.03.01	252,000.00	0.00	252,000.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
334	Contributii de asigurari de somaj	10.03.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
335	Contributii de asigurari sociale de sanatate	10.03.03	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00
336	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
337	Contributii pt concedii si indemnizatii	10.03.06	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
338	Contributia asiguratorie pentru munca	10.03.07	613,000.00	0.00	170,000.00	201,000.00	192,000.00	50,000.00	0.00
339	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,777,249.00	0.00	3,298,749.00	2,650,500.00	1,926,500.00	901,500.00	0.00
340	Bunuri si servicii	20.01	2,731,249.00	0.00	933,749.00	801,000.00	615,500.00	381,000.00	0.00
341	Furnituri de birou	20.01.01	101,000.00	0.00	35,000.00	33,000.00	23,000.00	10,000.00	0.00
342	Materiale pentru curatenie	20.01.02	227,000.00	0.00	70,000.00	67,000.00	60,000.00	30,000.00	0.00
343	Incalzit, iluminat si forta motrica	20.01.03	860,249.00	0.00	325,749.00	234,000.00	200,500.00	100,000.00	0.00
344	Apa, canal si salubritate	20.01.04	205,000.00	0.00	60,000.00	60,000.00	55,000.00	30,000.00	0.00
345	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	18,000.00	18,000.00	15,000.00	10,000.00	0.00
346	Piese de schimb	20.01.06	115,000.00	0.00	45,000.00	40,000.00	20,000.00	10,000.00	0.00
347	Transport	20.01.07	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00	0.00
348	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
349	Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	80,000.00	80,000.00	50,000.00	30,000.00	0.00
350	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	860,000.00	0.00	280,000.00	250,000.00	180,000.00	150,000.00	0.00
351	Reparatii curente	20.02	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00	0.00
352	Hrana (cod 20.03.01+20.03.02)	20.03	640,000.00	0.00	230,000.00	180,000.00	150,000.00	80,000.00	0.00
353	Hrana pentru oameni	20.03.01	640,000.00	0.00	230,000.00	180,000.00	150,000.00	80,000.00	0.00
354	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,320,000.00	0.00	1,270,000.00	1,000,000.00	730,000.00	320,000.00	0.00
355	Medicamente	20.04.01	1,540,000.00	0.00	590,000.00	450,000.00	400,000.00	100,000.00	0.00
356	Materiale sanitare	20.04.02	820,000.00	0.00	320,000.00	250,000.00	150,000.00	100,000.00	0.00
357	Reactivi	20.04.03	800,000.00	0.00	300,000.00	250,000.00	150,000.00	100,000.00	0.00
358	Dezinfectanti	20.04.04	160,000.00	0.00	60,000.00	50,000.00	30,000.00	20,000.00	0.00
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,225,000.00	0.00	480,000.00	445,000.00	250,000.00	50,000.00	0.00
360	Uniforme si echipament	20.05.01	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00	0.00
361	Lenjerie si accesorii de pat	20.05.03	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
362	Alte obiecte de inventar	20.05.30	1,100,000.00	0.00	400,000.00	400,000.00	250,000.00	50,000.00	0.00
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00	0.00
364	Deplasari interne, detaşări, transferari	20.06.01	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00	0.00
365	Materiale de laborator	20.09	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	0.00
366	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00	0.00
367	Consultanta si expertiza	20.12	200,000.00	0.00	150,000.00	30,000.00	20,000.00	0.00	0.00
368	Pregatire profesionala	20.13	45,000.00	0.00	10,000.00	15,000.00	15,000.00	5,000.00	0.00
369	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	340,000.00	0.00	147,000.00	103,000.00	65,000.00	25,000.00	0.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
371	Reclama si publicitate	20.30.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00	0.00
372	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
373	Chirii	20.30.04	130,000.00	0.00	50,000.00	40,000.00	30,000.00	10,000.00	0.00
374	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
375	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	60,000.00	40,000.00	30,000.00	10,000.00	0.00
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	397,000.00	0.00	102,000.00	100,000.00	100,000.00	95,000.00	0.00
377	Burse	59.01	37,000.00	0.00	12,000.00	10,000.00	10,000.00	5,000.00	0.00
378	Sume aferente persoanelor cu handicap neincadrate	59.40	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
381	Active fixe	71.01	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
382	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
383	Masini, echipamente si mijloace de transport	71.01.02	1,780,000.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00
386	Servicii medicale in unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	41,028,249.00	0.00	13,487,749.00	12,272,500.00	11,370,500.00	3,897,500.00	0.00
386	Spitale generale	66.10.06.01	41,028,249.00	0.00	13,487,749.00	12,272,500.00	11,370,500.00	3,897,500.00	0.00
469	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-3,877,729.00		-3,167,459.00	-702,370.00	-400.00	-7,500.00	0.00
473	DEFICIT 99.10.96 + 99.10.97	99.10	-3,877,729.00	0.00	-3,167,459.00	-702,370.00	-400.00	-7,500.00	0.00
474	Deficitul secțiunii de funcționare	99.10.96	-2,777,879.00	0.00	-2,067,609.00	-702,370.00	-400.00	-7,500.00	0.00
475	Deficitul secțiunii de dezvoltare	99.10.97	-1,099,850.00	0.00	-1,099,850.00	0.00	0.00	0.00	0.00

MANAGER,

DR. MORARIU VLAD ALEXANDRU



DIRECTOR FINANCIAR CONTABIL

EC. MUNTEANU RODICA LIA

APROBAT

CONSILIUL DE ADMINISTRATIE

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2018**

**Rectificare din data '06.02.2018' pt. 'Rec. 2534 din '06.02.2018' - Bugetul institutiilor publice si activitatilor finantate integral sau  
 partial din venituri proprii' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	36,380,370.00	0.00	9,550,140.00	11,570,130.00	11,370,100.00	3,890,000.00	-90,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	21,180,370.00	0.00	5,950,140.00	6,370,130.00	6,370,100.00	2,490,000.00	-90,000.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	21,180,370.00	0.00	5,950,140.00	6,370,130.00	6,370,100.00	2,490,000.00	-90,000.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	370.00	0.00	140.00	130.00	100.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	370.00	0.00	140.00	130.00	100.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	370.00	0.00	140.00	130.00	100.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	370.00	0.00	140.00	130.00	100.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	21,180,000.00	0.00	5,950,000.00	6,370,000.00	6,370,000.00	2,490,000.00	-90,000.00
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	21,270,000.00	0.00	6,040,000.00	6,370,000.00	6,370,000.00	2,490,000.00	0.00
25	Venituri din prestari de servicii	33.10.08	370,000.00	0.00	100,000.00	90,000.00	90,000.00	90,000.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	19,300,000.00	0.00	5,500,000.00	5,800,000.00	5,800,000.00	2,200,000.00	0.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,520,000.00	0.00	360,000.00	480,000.00	480,000.00	200,000.00	0.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
50	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-90,000.00	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00
52	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-90,000.00	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00
62	IV. SUBVENȚII (cod 00.18)	00.17	15,200,000.00	0.00	3,600,000.00	5,200,000.00	5,000,000.00	1,400,000.00	0.00
63	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	15,200,000.00	0.00	3,600,000.00	5,200,000.00	5,000,000.00	1,400,000.00	0.00
68	SUBVENȚII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	15,200,000.00	0.00	3,600,000.00	5,200,000.00	5,000,000.00	1,400,000.00	0.00
73	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	15,200,000.00	0.00	3,600,000.00	5,200,000.00	5,000,000.00	1,400,000.00	0.00
79	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	39,158,249.00	0.00	11,617,749.00	12,272,500.00	11,370,500.00	3,897,500.00	-90,000.00
80	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,158,249.00	0.00	11,617,749.00	12,272,500.00	11,370,500.00	3,897,500.00	-90,000.00
81	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,984,000.00	0.00	8,217,000.00	9,522,000.00	9,344,000.00	2,901,000.00	-90,000.00
82	Cheltuieli salariale in bani	10.01	29,006,000.00	0.00	7,682,000.00	9,321,000.00	9,152,000.00	2,851,000.00	-90,000.00
83	Salarii de baza	10.01.01	18,200,000.00	0.00	4,500,000.00	5,900,000.00	6,000,000.00	1,800,000.00	0.00
87	Sporuri pentru conditii de munca	10.01.05	3,360,000.00	0.00	980,000.00	1,000,000.00	1,030,000.00	350,000.00	0.00
88	Alte sporuri	10.01.06	3,360,000.00	0.00	980,000.00	1,000,000.00	1,030,000.00	350,000.00	0.00
93	Fond aferent platii cu ora	10.01.11	2,100,000.00	0.00	550,000.00	600,000.00	650,000.00	300,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV	
94	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	0.00
99	Indemnizații de hrană	10.01.17	1,250,000.00	0.00	380,000.00	420,000.00	420,000.00	30,000.00	0.00
100	Alte drepturi salariale in bani	10.01.30	730,000.00	0.00	290,000.00	400,000.00	20,000.00	20,000.00	-90,000.00
109	Contributii (cod 10.03.01 la 10.03.06)	10.03	978,000.00	0.00	535,000.00	201,000.00	192,000.00	50,000.00	0.00
110	Contributii de asigurari sociale de stat	10.03.01	252,000.00	0.00	252,000.00	0.00	0.00	0.00	0.00
111	Contributii de asigurari de somaj	10.03.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
112	Contributii de asigurari sociale de sanatate	10.03.03	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00
113	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
115	Contributii pt concedii si indemnizatii	10.03.06	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
116	Contributia asiguratorie pentru munca	10.03.07	613,000.00	0.00	170,000.00	201,000.00	192,000.00	50,000.00	0.00
117	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,777,249.00	0.00	3,298,749.00	2,650,500.00	1,926,500.00	901,500.00	0.00
118	Bunuri si servicii	20.01	2,731,249.00	0.00	933,749.00	801,000.00	615,500.00	381,000.00	0.00
119	Furnituri de birou	20.01.01	101,000.00	0.00	35,000.00	33,000.00	23,000.00	10,000.00	0.00
120	Materiale pentru curatenie	20.01.02	227,000.00	0.00	70,000.00	67,000.00	60,000.00	30,000.00	0.00
121	Incalzit, iluminat si forta motrica	20.01.03	860,249.00	0.00	325,749.00	234,000.00	200,500.00	100,000.00	0.00
122	Apa, canal si salubritate	20.01.04	205,000.00	0.00	60,000.00	60,000.00	55,000.00	30,000.00	0.00
123	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	18,000.00	18,000.00	15,000.00	10,000.00	0.00
124	Piese de schimb	20.01.06	115,000.00	0.00	45,000.00	40,000.00	20,000.00	10,000.00	0.00
125	Transport	20.01.07	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00	0.00
126	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
127	Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	80,000.00	80,000.00	50,000.00	30,000.00	0.00
128	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	860,000.00	0.00	280,000.00	250,000.00	180,000.00	150,000.00	0.00
129	Reparatii curente	20.02	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00	0.00
130	Hrana (cod 20.03.01+20.03.02)	20.03	640,000.00	0.00	230,000.00	180,000.00	150,000.00	80,000.00	0.00
131	Hrana pentru oameni	20.03.01	640,000.00	0.00	230,000.00	180,000.00	150,000.00	80,000.00	0.00
133	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,320,000.00	0.00	1,270,000.00	1,000,000.00	730,000.00	320,000.00	0.00
134	Medicamente	20.04.01	1,540,000.00	0.00	590,000.00	450,000.00	400,000.00	100,000.00	0.00
135	Materiale sanitare	20.04.02	820,000.00	0.00	320,000.00	250,000.00	150,000.00	100,000.00	0.00
136	Reactivi	20.04.03	800,000.00	0.00	300,000.00	250,000.00	150,000.00	100,000.00	0.00
137	Dezinfectanti	20.04.04	160,000.00	0.00	60,000.00	50,000.00	30,000.00	20,000.00	0.00
138	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,225,000.00	0.00	480,000.00	445,000.00	250,000.00	50,000.00	0.00
139	Uniforme si echipament	20.05.01	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00	0.00
140	Lenjerie si accesorii de pat	20.05.03	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
141	Alte obiecte de inventar	20.05.30	1,100,000.00	0.00	400,000.00	400,000.00	250,000.00	50,000.00	0.00
142	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00	0.00
143	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00	0.00
145	Materiale de laborator	20.09	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
147	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00	0.00
148	Consultanta si expertiza	20.12	200,000.00	0.00	150,000.00	30,000.00	20,000.00	0.00	0.00
149	Pregatire profesionala	20.13	45,000.00	0.00	10,000.00	15,000.00	15,000.00	5,000.00	0.00
150	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00
166	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	340,000.00	0.00	147,000.00	103,000.00	65,000.00	25,000.00	0.00
167	Reclama si publicitate	20.30.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00	0.00
169	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
170	Chirii	20.30.04	130,000.00	0.00	50,000.00	40,000.00	30,000.00	10,000.00	0.00
173	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
174	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	60,000.00	40,000.00	30,000.00	10,000.00	0.00
239	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	397,000.00	0.00	102,000.00	100,000.00	100,000.00	95,000.00	0.00
240	Burse	59.01	37,000.00	0.00	12,000.00	10,000.00	10,000.00	5,000.00	0.00
253	Sume aferente persoanelor cu handicap neincadrate	59.40	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
1089	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	39,158,249.00	0.00	11,617,749.00	12,272,500.00	11,370,500.00	3,897,500.00	-90,000.00
1307	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	39,158,249.00	0.00	11,617,749.00	12,272,500.00	11,370,500.00	3,897,500.00	-90,000.00
1308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,158,249.00	0.00	11,617,749.00	12,272,500.00	11,370,500.00	3,897,500.00	-90,000.00
1309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,984,000.00	0.00	8,217,000.00	9,522,000.00	9,344,000.00	2,901,000.00	-90,000.00
1310	Cheltuieli salariale in bani	10.01	29,006,000.00	0.00	7,682,000.00	9,321,000.00	9,152,000.00	2,851,000.00	-90,000.00
1311	Salarii de baza	10.01.01	18,200,000.00	0.00	4,500,000.00	5,900,000.00	6,000,000.00	1,800,000.00	0.00
1315	Sporuri pentru conditii de munca	10.01.05	3,360,000.00	0.00	980,000.00	1,000,000.00	1,030,000.00	350,000.00	0.00
1316	Alte sporuri	10.01.06	3,360,000.00	0.00	980,000.00	1,000,000.00	1,030,000.00	350,000.00	0.00
1321	Fond aferent platii cu ora	10.01.11	2,100,000.00	0.00	550,000.00	600,000.00	650,000.00	300,000.00	0.00
1322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	0.00
1327	Indemnizatii de hrană	10.01.17	1,250,000.00	0.00	380,000.00	420,000.00	420,000.00	30,000.00	0.00
1328	Alte drepturi salariale in bani	10.01.30	730,000.00	0.00	290,000.00	400,000.00	20,000.00	20,000.00	-90,000.00
1337	Contributii (cod 10.03.01 la 10.03.06)	10.03	978,000.00	0.00	535,000.00	201,000.00	192,000.00	50,000.00	0.00
1338	Contributii de asigurari sociale de stat	10.03.01	252,000.00	0.00	252,000.00	0.00	0.00	0.00	0.00
1339	Contributii de asigurari de somaj	10.03.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1340	Contributii de asigurari sociale de sanatate	10.03.03	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00
1341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1343	Contributii pt concedii si indemnizatii	10.03.06	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
1344	Contributia asiguratorie pentru munca	10.03.07	613,000.00	0.00	170,000.00	201,000.00	192,000.00	50,000.00	0.00
1345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,777,249.00	0.00	3,298,749.00	2,650,500.00	1,926,500.00	901,500.00	0.00
1346	Bunuri si servicii	20.01	2,731,249.00	0.00	933,749.00	801,000.00	615,500.00	381,000.00	0.00
1347	Furnituri de birou	20.01.01	101,000.00	0.00	35,000.00	33,000.00	23,000.00	10,000.00	0.00
1348	Materiale pentru curatenie	20.01.02	227,000.00	0.00	70,000.00	67,000.00	60,000.00	30,000.00	0.00

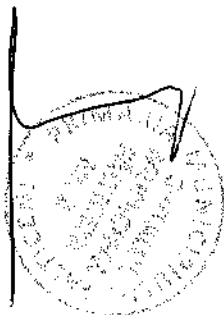


Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1349	Incalzit, iluminat si forta motrica	20.01.03	860,249.00	0.00	325,749.00	234,000.00	200,500.00	100,000.00	0.00
1350	Apa, canal si salubritate	20.01.04	205,000.00	0.00	60,000.00	60,000.00	55,000.00	30,000.00	0.00
1351	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	18,000.00	18,000.00	15,000.00	10,000.00	0.00
1352	Piese de schimb	20.01.06	115,000.00	0.00	45,000.00	40,000.00	20,000.00	10,000.00	0.00
1353	Transport	20.01.07	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00	0.00
1354	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
1355	Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	80,000.00	80,000.00	50,000.00	30,000.00	0.00
1356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	860,000.00	0.00	280,000.00	250,000.00	180,000.00	150,000.00	0.00
1357	Reparatii curente	20.02	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00	0.00
1358	Hrana (cod 20.03.01+20.03.02)	20.03	640,000.00	0.00	230,000.00	180,000.00	150,000.00	80,000.00	0.00
1359	Hrana pentru oameni	20.03.01	640,000.00	0.00	230,000.00	180,000.00	150,000.00	80,000.00	0.00
1361	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,320,000.00	0.00	1,270,000.00	1,000,000.00	730,000.00	320,000.00	0.00
1362	Medicamente	20.04.01	1,540,000.00	0.00	590,000.00	450,000.00	400,000.00	100,000.00	0.00
1363	Materiale sanitare	20.04.02	820,000.00	0.00	320,000.00	250,000.00	150,000.00	100,000.00	0.00
1364	Reactivi	20.04.03	800,000.00	0.00	300,000.00	250,000.00	150,000.00	100,000.00	0.00
1365	Dezinfectanti	20.04.04	160,000.00	0.00	60,000.00	50,000.00	30,000.00	20,000.00	0.00
1366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,225,000.00	0.00	480,000.00	445,000.00	250,000.00	50,000.00	0.00
1367	Uniforme si echipament	20.05.01	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00	0.00
1368	Lenjerie si accesorii de pat	20.05.03	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
1369	Alte obiecte de inventar	20.05.30	1,100,000.00	0.00	400,000.00	400,000.00	250,000.00	50,000.00	0.00
1370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00	0.00
1371	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00	0.00
1373	Materiale de laborator	20.09	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	0.00
1375	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00	0.00
1376	Consultanta si expertiza	20.12	200,000.00	0.00	150,000.00	30,000.00	20,000.00	0.00	0.00
1377	Pregatire profesionala	20.13	45,000.00	0.00	10,000.00	15,000.00	15,000.00	5,000.00	0.00
1378	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00
1394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	340,000.00	0.00	147,000.00	103,000.00	65,000.00	25,000.00	0.00
1395	Reclama si publicitate	20.30.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00	0.00
1397	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1398	Chiri	20.30.04	130,000.00	0.00	50,000.00	40,000.00	30,000.00	10,000.00	0.00
1401	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
1402	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	60,000.00	40,000.00	30,000.00	10,000.00	0.00
1467	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	397,000.00	0.00	102,000.00	100,000.00	100,000.00	95,000.00	0.00
1468	Burse	59.01	37,000.00	0.00	12,000.00	10,000.00	10,000.00	5,000.00	0.00
1481	Sume aferente persoanelor cu handicap neincadrate	59.40	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
1506	Servicii medicale in unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	39,158,249.00	0.00	11,617,749.00	12,272,500.00	11,370,500.00	3,897,500.00	-90,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	
1507	Spitale generale	66.10.06.01	39,158,249.00	0.00	11,617,749.00	12,272,500.00	11,370,500.00	3,897,500.00	-90,000.00
3560	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,777,879.00		-2,067,609.00	-702,370.00	-400.00	-7,500.00	0.00
3563	DEFICIT 99.10.96 + 99.10.97	99.10	-2,777,879.00	0.00	-2,067,609.00	-702,370.00	-400.00	-7,500.00	0.00
3564	Deficitul secțiunii de funcționare	99.10.96	-2,777,879.00	0.00	-2,067,609.00	-702,370.00	-400.00	-7,500.00	0.00

MANAGER,

DR. MORARIU VLAD ALEXANDRU



DIRECTOR FINANCIAR CONTABIL

EC. MUNTEANU RODICA LIA

APROBAT

CONSILIUL DE ADMINISTRATIE

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2018**

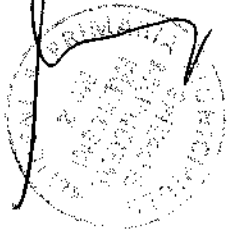
**Rectificare din data '06.02.2018' pt. 'Rec. 2534 din '06.02.2018' - Bugetul institutiilor publice si activitatilor finantate integral sau  
parțial din venituri proprii' - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	770,150.00	0.00	770,150.00	0.00	0.00	0.00	90,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	150.00	0.00	150.00	0.00	0.00	0.00	0.00
10	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	150.00	0.00	150.00	0.00	0.00	0.00	0.00
11	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	150.00	0.00	150.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanataii	43.10.14	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00
153	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
328	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
329	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
330	Active fixe	71.01	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
331	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
332	Masini, echipamente si mijloace de transport	71.01.02	1,780,000.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00
1163	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
1381	Sanatare ( cod 66.10.06+66.10.08+66.10.50)	66.10	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
1556	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
1557	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
1558	Active fixe	71.01	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
1559	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
1560	Masini, echipamente si mijloace de transport	71.01.02	1,780,000.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00
1580	Serviciu medical în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00
1581	Spitale generale	66.10.06.01	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	90,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV	
3634	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,099,850.00		-1,099,850.00	0.00	0.00	0.00	0.00
3637	DEFICIT 99.10.96 + 99.10.97	99.10	-1,099,850.00	0.00	-1,099,850.00	0.00	0.00	0.00	0.00
3638	Deficitul secțiunii de dezvoltare	99.10.97	-1,099,850.00	0.00	-1,099,850.00	0.00	0.00	0.00	0.00

MANAGER,

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