



Formular: 11/05

## BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2021

Capitolul 66  
Subcapitolul 10

6610 Sanatate

Nr. rd.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
1	TOTAL VENITURI (cod	000110	6,410,000	72,000	6,482,000		1,488,000	1,840,000	1,711,000	1,443,000
2	I. VENITURI CURENTE ( cod	0002	3,290,000	72,000	3,362,000		708,000	1,060,000	931,000	663,000
8	C. VENITURI NEFISCALE ( cod	0012	3,290,000	72,000	3,362,000		708,000	1,060,000	931,000	663,000
20	C2. VANZARI DE BUNURI SI	0014	3,290,000	72,000	3,362,000		708,000	1,060,000	931,000	663,000
21	Venituri din prestari de servicii si	3310	3,290,000	72,000	3,362,000		708,000	1,060,000	931,000	663,000
23	Venituri din prestari de servicii	331008	99,000		99,000		24,000	25,000	25,000	25,000
31	Venituri din contractele incheiate	331021	3,191,000	72,000	3,263,000		684,000	1,035,000	906,000	638,000
45	Varsaminte din sectiunea de	371003	-396,000	-60,000	-456,000			-269,000	-187,000	
46	Varsaminte din sectiunea de	371004	396,000	60,000	456,000			269,000	187,000	
61	IV. SUBVENTII (cod 00.18)	0017	3,120,000		3,120,000		780,000	780,000	780,000	780,000
62	SUBVENTII DE LA ALTE NIVELE	0018	3,120,000		3,120,000		780,000	780,000	780,000	780,000
69	SUBVENTII DE LA ALTE	4310	3,120,000		3,120,000		780,000	780,000	780,000	780,000
84	Subventii din bugetul Fondului	431033	3,120,000		3,120,000		780,000	780,000	780,000	780,000
197	VENITURILE SECTIUNII DE	000110	6,014,000	12,000	6,026,000		1,488,000	1,571,000	1,524,000	1,443,000
198	I. VENITURI CURENTE ( cod	0002	2,894,000	12,000	2,906,000		708,000	791,000	744,000	663,000
204	C. VENITURI NEFISCALE ( cod	0012	2,894,000	12,000	2,906,000		708,000	791,000	744,000	663,000
216	C2. VANZARI DE BUNURI SI	0014	2,894,000	12,000	2,906,000		708,000	791,000	744,000	663,000
217	Venituri din prestari de servicii si	3310	3,290,000	72,000	3,362,000		708,000	1,060,000	931,000	663,000
219	Venituri din prestari de servicii	331008	99,000		99,000		24,000	25,000	25,000	25,000
227	Venituri din contractele incheiate	331021	3,191,000	72,000	3,263,000		684,000	1,035,000	906,000	638,000
239	Transferuri voluntare, altele decat	3710	-396,000	-60,000	-456,000			-269,000	-187,000	
241	Varsaminte din sectiunea de	371003	-396,000	-60,000	-456,000			-269,000	-187,000	



Nr. rd.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
250	IV. SUBVENTII (cod 00.18)	0017	3,120,000		3,120,000		780,000	780,000	780,000	780,000
251	SUBVENTII DE LA ALTE NIVELE	0018	3,120,000		3,120,000		780,000	780,000	780,000	780,000
255	SUBVENTII DE LA ALTE	4310	3,120,000		3,120,000		780,000	780,000	780,000	780,000
259	Subventii din bugetul Fondului	431033	3,120,000		3,120,000		780,000	780,000	780,000	780,000
260	VENITURILE SECTIUNII DE	000110	396,000	60,000	456,000			269,000	187,000	
261	I. VENITURI CURENTE ( cod	0002	396,000	60,000	456,000			269,000	187,000	
262	C. VENITURI NEFISCALE ( cod	0012	396,000	60,000	456,000			269,000	187,000	
263	C2. VANZARI DE BUNURI SI	0014	396,000	60,000	456,000			269,000	187,000	
264	Transferuri voluntare, altele decât	3710	396,000	60,000	456,000			269,000	187,000	
265	Varsaminte din sectiunea de	371004	396,000	60,000	456,000			269,000	187,000	
405	TOTAL CHELTUIELI		6,410,000	72,000	6,482,000		1,488,000	1,840,000	1,711,000	1,443,000
406	SECTIUNEA DE FUNCTIONARE	F	6,014,000	12,000	6,026,000		1,488,000	1,571,000	1,524,000	1,443,000
407	CHELTUIELI CURENTE (cod	01F	6,014,000	12,000	6,026,000		1,488,000	1,571,000	1,524,000	1,443,000
408	TITLUL I CHELTUIELI DE	10	4,940,000		4,940,000		1,210,000	1,243,000	1,244,000	1,243,000
409	Cheltuieli salariale in bani (cod	1001	4,640,000		4,640,000		1,139,000	1,167,000	1,167,000	1,167,000
410	Salarii de baza	100101	3,360,000		3,360,000		840,000	840,000	840,000	840,000
413	Sporuri pentru conditii de munca	100105	350,000		350,000		80,000	90,000	90,000	90,000
414	Alte sporuri	100106	129,000		129,000		30,000	33,000	33,000	33,000
418	Fond pentru posturi ocupate prin	100110	36,000		36,000		9,000	9,000	9,000	9,000
419	Fond aferent platii cu ora	100111	765,000		765,000		180,000	195,000	195,000	195,000
427	Cheltuieli salariale in natura (cod	1002	198,000		198,000		45,000	51,000	51,000	51,000
429	Norme de hrana	100202	198,000		198,000		45,000	51,000	51,000	51,000
435	Contributii (cod 10.03.01 la	1003	102,000		102,000		26,000	25,000	26,000	25,000
442	Contributia asiguratorie pentru	100307	102,000		102,000		26,000	25,000	26,000	25,000
444	TITLUL II BUNURI SI SERVICII	20	1,074,000	12,000	1,086,000		278,000	328,000	280,000	200,000
445	Bunuri si servicii (cod 20.01.01 la	2001	660,000	10,000	670,000		163,000	211,000	171,000	125,000
446	Furnituri de birou	200101	11,000		11,000		3,000	3,000	3,000	2,000
447	Materiale pentru curatenie	200102	19,000		19,000		5,000	5,000	5,000	4,000
448	Incalzit, iluminat si forta motrica	200103	160,000		160,000		55,000	55,000	20,000	30,000
449	Apa, canal si salubritate	200104	28,000		28,000		6,000	8,000	7,000	7,000
450	Carburanti si lubrifianti	200105	6,000		6,000		2,000		3,000	1,000
453	Posta, telecomunicatii, radio, tv,	200108	6,000		6,000		2,000		3,000	1,000



Nr. rd.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
454	Materiale si prestari de servicii cu	200109	350,000	10,000	360,000		70,000	120,000	110,000	60,000
455	Alte bunuri si servicii pentru	200130	80,000		80,000		20,000	20,000	20,000	20,000
456	Reparatii curente	2002	23,000		23,000			23,000		
457	Hrana (cod 20.03.01+20.03.02)	2003	33,000	2,000	35,000		10,000	3,000	17,000	5,000
458	Hrana pentru oameni	200301	33,000	2,000	35,000		10,000	3,000	17,000	5,000
460	Medicamente si materiale sanitare	2004	259,000		259,000		78,000	57,000	76,000	48,000
461	Medicamente	200401	115,000		115,000		40,000	20,000	35,000	20,000
462	Materiale sanitare	200402	47,000		47,000		17,000		25,000	5,000
463	Reactivi	200403	77,000		77,000		15,000	31,000	10,000	21,000
464	Dezinfectanti	200404	20,000		20,000		6,000	6,000	6,000	2,000
465	Bunuri de natura obiectelor de	2005	74,000		74,000		18,000	26,000	10,000	20,000
468	Alte obiecte de inventar	200530	74,000		74,000		18,000	26,000	10,000	20,000
469	Deplasari, detasari, transferari	2006	2,000		2,000		1,000	1,000		
470	Deplasari interne, detasari,	200601	2,000		2,000		1,000	1,000		
476	Pregatire profesionala	2013	8,000		8,000			5,000	3,000	
477	Protectia muncii	2014	11,000		11,000		4,000	2,000	3,000	2,000
491	Alte cheltuieli (cod 20.30.01 la	2030	4,000		4,000		4,000			
494	Prime de asigurare non-viata	203003	2,000		2,000		2,000			
499	Alte cheltuieli cu bunuri si servicii	203030	2,000		2,000		2,000			
586	SECTIUNEA DE DEZVOLTARE	D	396,000	60,000	456,000			269,000	187,000	
716	CHELTUIELI DE CAPITAL (cod	70	396,000	60,000	456,000			269,000	187,000	
717	TITLUL XII ACTIVE	71	396,000	60,000	456,000			269,000	187,000	
718	Active fixe (cod 71.01.01 la	7101	306,000	60,000	366,000			229,000	137,000	
720	Masini, echipamente si mijloace	710102	7,000		7,000				7,000	
721	Mobilier, aparatura birotica si alte	710103	109,000		109,000			109,000		
722	Alte active fixe	710130	190,000	60,000	250,000			120,000	130,000	
723	Reparatii capitale aferente	7103	90,000		90,000			40,000	50,000	

Nr. rd.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV

MANAGER  
KANYA BOTOND  
*Kanya*



DIR. FIN. CONT  
MATE' IZABELLA  
*M*