

Loghin Bogdan-Matei

Primaria Municipiului Radauti
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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARITAL DIN VENITURI PROPRII pe anu
2020
Virari de credite din data '23.12.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau parat din venituri proprii

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	81,020,990.00	0.00	18,086,400.00	21,817,013.00	21,017,476.00	20,100,101.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	43,814,080.00	0.00	9,694,400.00	10,602,013.00	12,682,476.00	10,825,191.00	
11	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	43,814,080.00	0.00	9,694,400.00	10,602,013.00	12,682,476.00	10,825,191.00	
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	175,996.00	0.00	50,000.00	50,000.00	50,000.00	25,996.00	
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	175,996.00	0.00	50,000.00	50,000.00	50,000.00	25,996.00	
15	Venituri din concesiuni si inchirieri	30.10.05	175,996.00	0.00	50,000.00	50,000.00	50,000.00	25,996.00	
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	175,996.00	0.00	50,000.00	50,000.00	50,000.00	25,996.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	43,638,084.00	0.00	9,644,400.00	10,552,013.00	12,642,476.00	10,799,195.00	
25	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	42,120,000.00	0.00	9,052,000.00	9,697,000.00	12,613,000.00	10,758,000.00	
28	Venituri cîn prestari de servicii	33.10.08	450,000.00	0.00	180,000.00	180,000.00	180,000.00	-90,000.00	
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	38,225,000.00	0.00	7,955,000.00	8,600,000.00	11,515,000.00	10,155,000.00	
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,445,000.00	0.00	917,000.00	917,000.00	918,000.00	693,000.00	
54	Transferuri voluntare, altele decît subvențiile (cod 37.10.01+37.10.50)	37.10	1,518,084.00	0.00	592,400.00	855,013.00	29,476.00	41,195.00	
55	Donatii si sponsorizari	37.10.01	1,518,084.00	0.00	592,400.00	855,013.00	29,476.00	41,195.00	
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-1,007,933.00	0.00	0.00	-645,943.00	0.00	-361,990.00	
57	Vărsăminte din secțiunea de funcționare	37.10.04	1,007,933.00	0.00	0.00	645,943.00	0.00	361,990.00	
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	8,910.00	0.00	0.00	0.00	0.00	8,910.00	
60	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	8,910.00	0.00	0.00	0.00	0.00	8,910.00	
63	Alte venituri din valorificarea unor bunuri	39.10.50	8,910.00	0.00	0.00	0.00	0.00	8,910.00	
77	IV. SUBVENȚII (cod 00.18)	00.17	37,186,000.00	0.00	8,380,000.00	11,215,000.00	8,325,000.00	9,266,000.00	
78	SUBVENȚII DE LA ALTE NIVELE ADMINISTRATIVE PUBLICE (cod 42.10+43.10)	00.18	37,186,000.00	0.00	8,380,000.00	11,215,000.00	8,325,000.00	9,266,000.00	
79	Subvenții de la bugetul de stat (cod 00.19)	42.10	49,800.00	0.00	4,800.00	45,000.00	0.00	0.00	
80	A. De capital (cod 42.10.11+42.10.39)	00.19	49,800.00	0.00	4,800.00	45,000.00	0.00	0.00	
85	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.10.70	4,800.00	0.00	4,800.00	0.00	0.00	0.00	
88	Sume alocate pentru stimulenti de risc	42.10.82	45,000.00	0.00	0.00	45,000.00	0.00	0.00	
89	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	37,136,200.00	0.00	8,375,200.00	11,170,000.00	8,325,000.00	9,266,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
91	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	2,005,000.00	0.00	12,000.00	1,030,000.00	0.00	963,000.00
93	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	510,200.00	0.00	438,200.00	200,000.00	0.00	-128,000.00
112	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	32,531,000.00	0.00	7,925,000.00	7,925,000.00	8,325,000.00	8,356,000.00
123	Suma alocată pentru stimulente de risc	43.10.40	2,090,000.00	0.00	0.00	2,015,000.00	0.00	75,000.00
200	Suma primite de la UE/lați donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.10	12,000.00	0.00	12,000.00	0.00	0.00	0.00
201	Fondul European de Dezvoltare Regională (FEDR)	48.10.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
203	Suma primite în contul plăților efectuate în anii anteriori	48.10.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
236	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	82,115,975.00	0.00	19,181,385.00	21,817,013.00	21,017,476.00	20,100,101.00
237	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,956,056.00	0.00	18,651,844.00	21,419,430.00	21,026,581.00	19,857,201.00
238	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,498,900.00	0.00	14,441,600.00	17,322,600.00	17,321,200.00	13,413,500.00
239	Cheeltulei salariale in bani	10.01	60,305,560.00	0.00	14,109,600.00	16,968,600.00	16,071,200.00	13,156,160.00
240	Salarii de baza	10.01.01	36,705,000.00	0.00	9,083,000.00	9,000,000.00	9,637,000.00	8,985,000.00
241	Sporuri pentru conditii de munca	10.01.05	9,668,980.00	0.00	2,230,000.00	2,450,000.00	3,620,000.00	1,368,980.00
242	Alte sporuri	10.01.06	5,215,140.00	0.00	1,215,000.00	1,580,000.00	1,210,000.00	1,210,140.00
243	Fond aferent platii cu ora	10.01.11	3,909,250.00	0.00	1,000,000.00	1,105,000.00	1,000,000.00	804,250.00
244	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,100.00	0.00	1,400.00	1,400.00	0.00	-700.00
245	Drepturi de delegare	10.01.13	12,880.00	0.00	200.00	303.00	200.00	12,180.00
246	Indemnizatii de hrană	10.01.17	2,082,750.00	0.00	530,000.00	525,000.00	530,000.00	497,750.00
247	Stimulentul de risc	10.01.29	2,135,000.00	0.00	0.00	2,060,000.00	0.00	75,000.00
248	Alte drepturi salariale in bani	10.01.30	574,460.00	0.00	50,000.00	246,900.00	74,000.00	203,560.00
249	Cheeltulei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	806,500.00	0.00	0.00	0.00	850,000.00	43,500.00
250	Vouchere de vacanță	10.02.06	806,500.00	0.00	0.00	0.00	850,000.00	43,500.00
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,386,840.00	0.00	332,000.00	354,000.00	400,000.00	300,840.00
252	Contributii de asigurari sociale de stat	10.03.01	97,970.00	0.00	25,000.00	29,000.00	35,000.00	8,970.00
253	Contributia asiguratorie pentru munca	10.03.07	1,288,870.00	0.00	307,000.00	325,000.00	365,000.00	291,870.00
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,069,856.00	0.00	4,134,244.00	4,021,830.00	3,575,381.00	6,338,401.00
255	Bunuri si servicii	20.01	5,918,500.00	0.00	1,780,000.00	1,352,000.00	922,500.00	1,864,000.00
256	Furnituri de birou	20.01.01	65,000.00	0.00	18,000.00	14,000.00	14,000.00	19,000.00
257	Materiale pentru curatenie	20.01.02	290,000.00	0.00	70,000.00	90,000.00	55,000.00	75,000.00
258	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	500,000.00	150,000.00	70,000.00	290,000.00
259	Apa, canal si salubritate	20.01.04	475,000.00	0.00	115,000.00	115,000.00	105,000.00	140,000.00
260	Carburanti si lubrifianti	20.01.05	37,000.00	0.00	6,000.00	10,000.00	15,000.00	6,000.00
261	Piese de schimb	20.01.06	275,000.00	0.00	80,000.00	70,000.00	40,000.00	85,000.00
262	Transport	20.01.07	38,000.00	0.00	6,000.00	11,000.00	8,000.00	13,000.00
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	81,000.00	0.00	30,000.00	22,000.00	21,000.00	8,000.00
264	Materiale si prestari de servicii cu caracter functional	20.01.09	2,938,000.00	0.00	760,000.00	790,000.00	490,000.00	898,000.00
265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	709,500.00	0.00	195,000.00	80,000.00	104,500.00	330,000.00
266	Reparatii curente	20.02	415,000.00	0.00	65,000.00	70,000.00	45,000.00	235,000.00
267	Hrana (cod 20.03.01+20.03.02)	20.03	580,000.00	0.00	160,000.00	130,000.00	110,000.00	180,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
268	hrana pentru oameni	20.03.01	580,000.00	0.00	160,000.00	130,000.00	110,000.00	180,000.00
269	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,758,910.00	0.00	1,122,000.00	1,927,824.00	2,117,476.00	3,591,610.00
270	Medicamente	20.04.01	5,590,000.00	0.00	750,000.00	540,000.00	1,605,000.00	2,695,000.00
271	Materiale sanitare	20.04.02	2,328,910.00	0.00	272,000.00	952,824.00	402,476.00	701,610.00
272	Reactivi	20.04.03	370,000.00	0.00	50,000.00	195,000.00	50,000.00	75,000.00
273	Dezinfectanti	20.04.04	470,000.00	0.00	50,000.00	240,000.00	60,000.00	120,000.00
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	645,000.00	0.00	498,000.00	89,000.00	4,000.00	54,000.00
275	Uniforme si echipament	20.05.01	5,000.00	0.00	3,000.00	11,000.00	0.00	-9,000.00
276	Lenjerie si accesorii de pat	20.05.03	25,000.00	0.00	5,000.00	13,000.00	4,000.00	3,000.00
277	Alte obiecte de inventar	20.05.30	615,000.00	0.00	490,000.00	65,000.00	0.00	60,000.00
278	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
279	Deplasari interne, delasari, transferari	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
280	Materiale de laborator	20.09	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00
281	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
282	Pregatire profesionala	20.13	4,500.00	0.00	2,500.00	1,500.00	0.00	500.00
283	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,722,946.00	0.00	498,744.00	445,506.00	371,405.00	407,291.00
284	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
285	Protocol si reprezentare	20.30.02	500.00	0.00	0.00	0.00	0.00	500.00
286	Prime de asigurare non-vita	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
287	Alte cheltuieli cu bunuri si servicii	20.30.30	1,707,946.00	0.00	490,244.00	443,506.00	369,405.00	404,791.00
288	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	386,300.00	0.00	76,000.00	75,000.00	130,000.00	105,300.00
289	Sume aferente persoanelor cu handicap neincadrate	59.40	386,300.00	0.00	76,000.00	75,000.00	130,000.00	105,300.00
290	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,858,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
291	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,858,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
292	Active fixe	71.01	673,200.00	0.00	169,300.00	257,000.00	4,000.00	242,900.00
293	Constructii	71.01.01	35,000.00	0.00	0.00	200,000.00	0.00	-165,000.00
294	Masini, echipamente si mijloace de transport	71.01.02	619,000.00	0.00	159,100.00	57,000.00	4,000.00	398,900.00
295	Mobilier, aparatura birouca si alte active corporale	71.01.03	19,200.00	0.00	10,200.00	0.00	0.00	9,000.00
296	Reparatii capitale aferente activelor fixe	71.03	1,185,000.00	0.00	600,057.00	588,943.00	-4,000.00	0.00
297	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
298	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
299	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
300	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
325	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	82,115,975.00	0.00	19,181,385.00	21,817,013.00	21,017,476.00	20,100,101.00
346	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	82,115,975.00	0.00	19,181,385.00	21,817,013.00	21,017,476.00	20,100,101.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,955,056.00	0.00	18,651,844.00	21,419,430.00	21,026,581.00	19,857,201.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,498,900.00	0.00	14,441,600.00	17,322,600.00	17,321,200.00	13,413,500.00
349	Cheftuilei salariale in bani	10.01	60,305,560.00	0.00	14,109,600.00	16,968,600.00	16,071,200.00	13,156,160.00
350	Salarii de baza	10.01.01	36,705,000.00	0.00	9,083,000.00	9,000,000.00	9,637,000.00	8,985,000.00

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351	Sporuri pentru condiții de muncă	10.01.05	9,668,980.00	0.00	2,230,000.00	2,450,000.00	3,620,000.00	1,368,980.00
352	Alte sporuri	10.01.06	5,215,140.00	0.00	1,215,000.00	1,580,000.00	1,210,000.00	1,210,140.00
353	Fond aferent plății cu ora	10.01.11	3,909,250.00	0.00	1,000,000.00	1,105,000.00	1,000,000.00	804,250.00
354	Indemnizații plătite unor persoane din afara unității	10.01.12	2,100.00	0.00	1,400.00	1,400.00	0.00	-700.00
355	Drepturi de delegare	10.01.13	12,880.00	0.00	200.00	300.00	200.00	12,180.00
356	Indemnizații de hrană	10.01.17	2,082,750.00	0.00	530,000.00	525,000.00	530,000.00	497,750.00
357	Stimulentul de risc	10.01.29	2,135,000.00	0.00	0.00	2,060,000.00	0.00	75,000.00
358	Alte drepturi salariale în bani	10.01.30	574,460.00	0.00	50,000.00	246,900.00	74,000.00	203,560.00
359	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	806,500.00	0.00	0.00	0.00	850,000.00	-43,500.00
360	Vouchere de vacanță	10.02.06	806,500.00	0.00	0.00	0.00	850,000.00	-43,500.00
361	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,386,840.00	0.00	332,000.00	354,000.00	400,000.00	300,840.00
362	Contribuții de asigurări sociale de stat	10.03.01	97,970.00	0.00	25,000.00	29,000.00	35,000.00	8,970.00
363	Contribuția asiguratorie pentru muncă	10.03.07	1,288,870.00	0.00	307,000.00	325,000.00	365,000.00	291,870.00
364	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,069,856.00	0.00	4,134,244.00	4,021,830.00	3,575,381.00	5,338,401.00
365	Bunuri si servicii	20.01	5,918,500.00	0.00	1,780,000.00	1,352,000.00	922,500.00	1,864,000.00
366	Furnituri de birou	20.01.01	65,000.00	0.00	16,000.00	14,000.00	14,000.00	19,000.00
367	Materiale pentru curatenție	20.01.02	290,000.00	0.00	70,000.00	90,000.00	55,000.00	75,000.00
368	Încalzit, iluminat și forță motrică	20.01.03	1,010,000.00	0.00	500,000.00	150,000.00	70,000.00	290,000.00
369	Apa, canal și salubritate	20.01.04	475,000.00	0.00	115,000.00	115,000.00	105,000.00	140,000.00
370	Carburanți și lubrifianți	20.01.05	37,000.00	0.00	6,000.00	10,000.00	15,000.00	6,000.00
371	Piese de schimb	20.01.06	275,000.00	0.00	80,000.00	70,000.00	40,000.00	85,000.00
372	Transport	20.01.07	38,000.00	0.00	6,000.00	11,000.00	8,000.00	13,000.00
373	Postă, telecomunicații, radio, tv, internet	20.01.08	81,000.00	0.00	30,000.00	22,000.00	21,000.00	8,000.00
374	Materiale și prestări de servicii cu caracter funcțional	20.01.09	2,938,000.00	0.00	760,000.00	790,000.00	490,000.00	898,000.00
375	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	709,500.00	0.00	195,000.00	80,000.00	104,500.00	330,000.00
376	Reparații curente	20.02	415,000.00	0.00	65,000.00	70,000.00	45,000.00	235,000.00
377	Hrană (cod 20.03.01+20.03.02)	20.03	580,000.00	0.00	160,000.00	130,000.00	110,000.00	180,000.00
378	Hrană pentru oameni	20.03.01	580,000.00	0.00	160,000.00	130,000.00	110,000.00	180,000.00
379	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,756,910.00	0.00	1,122,000.00	1,927,824.00	2,117,476.00	3,591,610.00
380	Medicamente	20.04.01	5,590,000.00	0.00	750,000.00	540,000.00	1,605,000.00	2,695,000.00
381	Materiale sanitare	20.04.02	2,328,910.00	0.00	272,000.00	952,824.00	402,476.00	701,610.00
382	Reactivi	20.04.03	370,000.00	0.00	50,000.00	195,000.00	50,000.00	75,000.00
383	Dezinfectanți	20.04.04	470,000.00	0.00	50,000.00	240,000.00	60,000.00	120,000.00
384	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	645,000.00	0.00	498,000.00	89,000.00	4,000.00	54,000.00
385	Uniforme și echipament	20.05.01	5,000.00	0.00	3,000.00	11,000.00	0.00	-9,000.00
386	Lenjerie și accesorii de pat	20.05.03	25,000.00	0.00	5,000.00	13,000.00	4,000.00	3,000.00
387	Alte obiecte de inventar	20.05.30	615,000.00	0.00	490,000.00	65,000.00	0.00	60,000.00
388	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
389	Deplasări interne, detașări, transferări	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
390	Materiale de laborator	20.09	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00
391	Carti, publicații și materiale documentare	20.11	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
392	Prepagare profesionala	20.13	4,500.00	0.00	2,500.00	1,500.00	0.00	500.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,722,946.00	0.00	498,744.00	445,506.00	371,405.00	407,291.00
394	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
395	Protocol si reprezentare	20.30.02	500.00	0.00	0.00	0.00	0.00	500.00
396	Prime de asigurare non-viața	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
397	Alte cheltuieli cu bunuri si servicii	20.30.30	1,707,946.00	0.00	490,244.00	443,506.00	369,405.00	404,791.00
398	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	386,300.00	0.00	76,000.00	75,000.00	130,000.00	105,300.00
399	Sume aferente persoanelor cu handicap neincadrate	59.40	386,300.00	0.00	76,000.00	75,000.00	130,000.00	105,300.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,858,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
401	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,858,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
402	Active fixe	71.01	673,200.00	0.00	169,300.00	257,000.00	4,000.00	242,900.00
403	Constructii	71.01.01	35,000.00	0.00	0.00	200,000.00	0.00	-165,000.00
404	Masini, echipamente si mijloace de transport	71.01.02	619,000.00	0.00	159,100.00	57,000.00	4,000.00	398,900.00
405	Mobilier, aparatura birou si alte active corporale	71.01.03	19,200.00	0.00	10,200.00	0.00	0.00	9,000.00
406	Reparatii capitale aferente activelor fixe	71.03	1,185,000.00	0.00	600,057.00	588,943.00	-4,000.00	0.00
407	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85)	84	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
408	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
409	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
410	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
412	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	82,115,975.00	0.00	19,181,385.00	21,817,013.00	21,017,476.00	20,100,101.00
413	Spitale generale	66.10.06.01	82,115,975.00	0.00	19,181,385.00	21,817,013.00	21,017,476.00	20,100,101.00
497	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,094,985.00	0.00	-1,094,985.00	0.00	0.00	0.00
501	DEFICIT 99.10.96 + 99.10.97	99.10	-1,094,985.00	0.00	-1,094,985.00	0.00	0.00	0.00
502	Deficitul secțiunii de funcționare	99.10.96	-780,628.00	0.00	-780,628.00	0.00	0.00	0.00
503	Deficitul secțiunii de dezvoltare	99.10.97	-314,357.00	0.00	-314,357.00	0.00	0.00	0.00

Conducatorul institutiei,

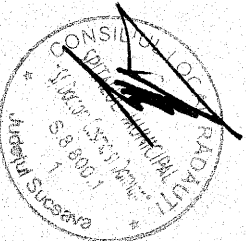
Manager, Andronachi Traian

Conducatorul compartimentului financiar-contabil,

ec. Ungurianu Elena

INTOCMIT,

ec. Ungurianu Elena



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Virări de credite din data '23.12.2020' - Bugeul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI		PREVEDERI TRIMESTRIALE			
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	79,477,147.00	0.00	17,631,400.00	20,971,070.00	21,017,476.00	19,857,201.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	42,806,147.00	0.00	9,694,400.00	9,956,070.00	12,692,476.00	10,463,201.00
11	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	42,806,147.00	0.00	9,694,400.00	9,956,070.00	12,692,476.00	10,463,201.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	175,996.00	0.00	50,000.00	50,000.00	50,000.00	25,996.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	175,996.00	0.00	50,000.00	50,000.00	50,000.00	25,996.00
15	Venituri din concesiuni si inchirieri	30.10.05	175,996.00	0.00	50,000.00	50,000.00	50,000.00	25,996.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	175,996.00	0.00	50,000.00	50,000.00	50,000.00	25,996.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	42,630,151.00	0.00	9,644,400.00	9,906,070.00	12,642,476.00	10,437,205.00
25	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	42,120,000.00	0.00	9,052,000.00	9,697,000.00	12,613,000.00	10,758,000.00
28	Venituri din prestari de servicii	33.10.08	450,000.00	0.00	180,000.00	180,000.00	180,000.00	-90,000.00
36	Venituri din contractele inchiate cu casele de asigurari sociale de sanatate	33.10.21	38,225,000.00	0.00	7,955,000.00	8,600,000.00	11,515,000.00	10,155,000.00
37	Venituri din contractele inchiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,445,000.00	0.00	917,000.00	917,000.00	918,000.00	693,000.00
53	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	510,151.00	0.00	592,400.00	209,070.00	29,476.00	-320,795.00
54	Donatii si sponsorizari	37.10.01	1,518,084.00	0.00	592,400.00	855,013.00	29,476.00	41,195.00
55	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-1,007,933.00	0.00	0.00	-645,943.00	0.00	-361,990.00
66	IV. SUBVENŢII (cod 00.18)	00.17	36,671,000.00	0.00	7,937,000.00	11,015,000.00	8,325,000.00	9,394,000.00
67	SUBVENŢII DE LA ALTE NIVELE ALE ADMINISTRAŢIEI PUBLICE(cod 42.10+43.10)	00.18	36,671,000.00	0.00	7,937,000.00	11,015,000.00	8,325,000.00	9,394,000.00
68	Subvenţii de la bugetul de stat (cod 00.19)	42.10	45,000.00	0.00	0.00	45,000.00	0.00	0.00
69	A. De capital (cod 42.10.1+42.10.39)	00.19	45,000.00	0.00	0.00	45,000.00	0.00	0.00
73	Sume alocate pentru stimulenti de risc	42.10.82	45,000.00	0.00	0.00	45,000.00	0.00	0.00
74	SUBVENŢII DE LA ALTE ADMINISTRAŢII(cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	36,626,000.00	0.00	7,937,000.00	10,970,000.00	8,325,000.00	9,394,000.00
76	Subvenţii din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sanataţii	43.10.10	2,005,000.00	0.00	12,000.00	1,030,000.00	0.00	963,000.00
79	Subvenţii din bugetul Fondului naţional unic de asigurări sociale de sănătate pentru acoperirea creşterilor salariale	43.10.33	32,531,000.00	0.00	7,925,000.00	7,925,000.00	8,325,000.00	8,356,000.00
86	Sume alocate pentru stimulenti de risc	43.10.40	2,090,000.00	0.00	0.00	2,015,000.00	0.00	75,000.00
90	CHELTUIELILE SECŢIUNII DE FUNCŢIONARE	48.10	80,257,775.00	0.00	18,412,028.00	20,971,070.00	21,017,476.00	19,857,201.00
91	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,955,056.00	0.00	18,651,844.00	21,419,430.00	21,026,581.00	19,857,201.00
92	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,498,900.00	0.00	14,441,600.00	17,322,600.00	17,321,200.00	13,413,500.00
93	Cheltuieli salariale in bani	10.01	60,305,560.00	0.00	14,109,600.00	16,968,600.00	16,071,200.00	13,156,160.00
94	Salarii de baza	10.01.01	36,705,000.00	0.00	9,083,000.00	9,000,000.00	9,637,000.00	8,985,000.00
98	Sporuri pentru conditii de munca	10.01.05	9,668,980.00	0.00	2,230,000.00	2,450,000.00	3,620,000.00	1,368,980.00
99	Alte sporuri	10.01.06	5,215,140.00	0.00	1,215,000.00	1,580,000.00	1,210,000.00	1,210,140.00
104	Fond aferent platii cu ora	10.01.11	3,909,250.00	0.00	1,000,000.00	1,105,000.00	1,000,000.00	804,250.00
105	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,100.00	0.00	1,400.00	1,400.00	0.00	-700.00
106	Drepturi de delegare	10.01.13	12,880.00	0.00	200.00	300.00	200.00	12,180.00
110	Indemnizaţii de hrană	10.01.17	2,082,750.00	0.00	530,000.00	525,000.00	530,000.00	497,750.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
111	Stimulentul de risc	10.01.29	2,135,000.00	0.00	0.00	2,060,000.00	0.00	75,000.00
112	Alte drepturi salariale în bani	10.01.30	574,460.00	0.00	50,000.00	246,900.00	74,000.00	203,560.00
113	Cheeltiile salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	806,500.00	0.00	0.00	0.00	850,000.00	-43,500.00
119	Vouchere de vacanță	10.02.06	806,500.00	0.00	0.00	0.00	850,000.00	-43,500.00
121	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,386,840.00	0.00	332,000.00	354,000.00	400,000.00	300,840.00
122	Contribuții de asigurări sociale de stat	10.03.01	97,970.00	0.00	25,000.00	29,000.00	35,000.00	8,970.00
128	Contribuția asiguratorie pentru munca	10.03.07	1,288,870.00	0.00	307,000.00	325,000.00	365,000.00	291,870.00
130	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,069,856.00	0.00	4,134,244.00	4,021,830.00	3,575,381.00	6,338,401.00
131	Bunuri si servicii	20.01	5,918,500.00	0.00	1,780,000.00	1,352,000.00	922,500.00	1,864,000.00
132	Furnituri de birou	20.01.01	65,000.00	0.00	18,000.00	14,000.00	14,000.00	19,000.00
133	Materiale pentru curatenie	20.01.02	290,000.00	0.00	70,000.00	90,000.00	55,000.00	75,000.00
134	Încalzit, iluminat și forță motrică	20.01.03	1,010,000.00	0.00	500,000.00	150,000.00	70,000.00	290,000.00
135	Apa, canal și salubritate	20.01.04	475,000.00	0.00	115,000.00	115,000.00	105,000.00	140,000.00
136	Carburanți și lubrifiți	20.01.05	37,000.00	0.00	6,000.00	10,000.00	15,000.00	6,000.00
137	Piese de schimb	20.01.06	275,000.00	0.00	80,000.00	70,000.00	40,000.00	85,000.00
138	Transport	20.01.07	38,000.00	0.00	6,000.00	11,000.00	8,000.00	13,000.00
139	Posta, telecomunicații, radio, tv, internet	20.01.08	81,000.00	0.00	30,000.00	22,000.00	21,000.00	8,000.00
140	Materiale și prestații de servicii cu caracter funcțional	20.01.09	2,938,000.00	0.00	760,000.00	790,000.00	490,000.00	898,000.00
141	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	709,500.00	0.00	195,000.00	80,000.00	104,500.00	330,000.00
142	Reparații curente	20.02	415,000.00	0.00	65,000.00	70,000.00	45,000.00	235,000.00
143	Hrana (cod 20.03.01+20.03.02)	20.03	580,000.00	0.00	160,000.00	130,000.00	110,000.00	180,000.00
144	Hrana pentru oameni	20.03.01	580,000.00	0.00	160,000.00	130,000.00	110,000.00	180,000.00
146	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,758,910.00	0.00	1,122,000.00	1,927,824.00	2,117,476.00	3,591,610.00
147	Medicamente	20.04.01	5,590,000.00	0.00	750,000.00	540,000.00	1,605,000.00	2,695,000.00
148	Materiale sanitare	20.04.02	2,328,910.00	0.00	272,000.00	952,824.00	402,476.00	701,610.00
149	Reactivi	20.04.03	370,000.00	0.00	50,000.00	195,000.00	50,000.00	75,000.00
150	Dezinfectanți	20.04.04	470,000.00	0.00	50,000.00	240,000.00	60,000.00	120,000.00
151	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	645,000.00	0.00	498,000.00	89,000.00	4,000.00	54,000.00
152	Uniforme și echipament	20.05.01	5,000.00	0.00	3,000.00	11,000.00	0.00	-9,000.00
153	Lenjerie și accesorii de pat	20.05.03	25,000.00	0.00	5,000.00	13,000.00	4,000.00	3,000.00
154	Alte obiecte de inventar	20.05.30	615,000.00	0.00	490,000.00	65,000.00	0.00	60,000.00
155	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
156	Deplasări interne, detașări, transferări	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
158	Materiale de laborator	20.09	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00
160	Carti, publicații și materiale documentare	20.11	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
162	Pregătire profesională	20.13	4,500.00	0.00	2,500.00	1,500.00	0.00	500.00
179	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,722,946.00	0.00	498,744.00	445,506.00	371,405.00	407,291.00
180	Reclama și publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
181	Protocol și reprezentare	20.30.02	500.00	0.00	0.00	0.00	0.00	500.00
182	Prime de asigurare non-viața	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
187	Alte cheltuieli cu bunuri și servicii	20.30.30	1,707,946.00	0.00	490,244.00	443,506.00	369,405.00	404,791.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
287	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	386,300.00	0.00	76,000.00	75,000.00	130,000.00	105,300.00
282	Sume alocate persoanelor cu handicap neincadrate	59.40	386,300.00	0.00	76,000.00	75,000.00	130,000.00	105,300.00
304	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
305	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
306	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
307	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
1205	Partea a III-a - CHELTUIELI SOCIAL-CULTURALE (COD 66.10+66.10+67.10+68.10)	63.10	80,257,775.00	0.00	18,412,028.00	20,971,070.00	21,017,476.00	19,857,201.00
1444	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	80,257,775.00	0.00	18,412,028.00	20,971,070.00	21,017,476.00	19,857,201.00
1445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,955,056.00	0.00	18,651,844.00	21,419,430.00	21,026,581.00	19,857,201.00
1446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,498,900.00	0.00	14,441,600.00	17,322,600.00	17,321,200.00	13,413,500.00
1447	Cheeltuieli salariale in bani	10.01	60,305,560.00	0.00	14,109,600.00	16,968,600.00	16,071,200.00	13,156,160.00
1448	Salarii de baza	10.01.01	36,705,000.00	0.00	9,083,000.00	9,000,000.00	9,637,000.00	8,985,000.00
1452	Sporuri pentru conditii de munca	10.01.05	9,668,980.00	0.00	2,230,000.00	2,450,000.00	3,620,000.00	1,368,980.00
1453	Alte sporuri	10.01.06	5,215,140.00	0.00	1,215,000.00	1,580,000.00	1,210,000.00	1,210,140.00
1458	Fond aferent platii cu ora	10.01.11	3,909,250.00	0.00	1,000,000.00	1,105,000.00	1,000,000.00	804,250.00
1459	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,100.00	0.00	1,400.00	1,400.00	0.00	-700.00
1460	Drepturi de delegare	10.01.13	12,880.00	0.00	200.00	300.00	200.00	12,180.00
1464	Indemnizatii de hrană	10.01.17	2,082,750.00	0.00	530,000.00	525,000.00	530,000.00	497,750.00
1465	Stimulentul de risc	10.01.29	2,135,000.00	0.00	0.00	2,060,000.00	0.00	75,000.00
1466	Alte drepturi salariale in bani	10.01.30	574,460.00	0.00	50,000.00	246,900.00	74,000.00	203,560.00
1467	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	806,500.00	0.00	0.00	0.00	850,000.00	-43,500.00
1473	Vouchere de vacanță	10.02.06	806,500.00	0.00	0.00	0.00	850,000.00	-43,500.00
1475	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,386,840.00	0.00	332,000.00	354,000.00	400,000.00	300,840.00
1476	Contributii de asigurari sociale de stat	10.03.01	97,970.00	0.00	25,000.00	29,000.00	36,000.00	8,970.00
1482	Contributia asiguratorie pentru munca	10.03.07	1,288,870.00	0.00	307,000.00	325,000.00	365,000.00	291,870.00
1484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,069,856.00	0.00	4,134,244.00	4,021,830.00	3,575,381.00	6,338,401.00
1485	Bunuri si servicii	20.01	5,918,500.00	0.00	1,780,000.00	1,352,000.00	922,500.00	1,864,000.00
1486	Furnituri de birou	20.01.01	65,000.00	0.00	18,000.00	14,000.00	14,000.00	19,000.00
1487	Materiale pentru curatenie	20.01.02	280,000.00	0.00	70,000.00	90,000.00	55,000.00	75,000.00
1488	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	500,000.00	150,000.00	70,000.00	290,000.00
1489	Apa, canal si salubritate	20.01.04	475,000.00	0.00	115,000.00	115,000.00	105,000.00	140,000.00
1490	Carburanti si lubrifianti	20.01.05	37,000.00	0.00	6,000.00	10,000.00	15,000.00	6,000.00
1491	Piese de schimb	20.01.06	275,000.00	0.00	80,000.00	70,000.00	40,000.00	85,000.00
1492	Transport	20.01.07	38,000.00	0.00	6,000.00	11,000.00	8,000.00	13,000.00
1493	Posta, telecomunicatii, radio, tv, internet	20.01.08	81,000.00	0.00	30,000.00	22,000.00	21,000.00	8,000.00
1494	Materiale si prestari de servicii cu caracter functional	20.01.09	2,938,000.00	0.00	760,000.00	790,000.00	490,000.00	898,000.00
1495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	709,500.00	0.00	195,000.00	80,000.00	104,500.00	330,000.00
1496	Reparatii curente	20.02	415,000.00	0.00	65,000.00	70,000.00	45,000.00	235,000.00
1497	Hrana (cod 20.03.01+20.03.02)	20.03	580,000.00	0.00	160,000.00	130,000.00	110,000.00	180,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1498	hrana pentru oameni	20.03.01	580,000.00	0.00	160,000.00	130,000.00	110,000.00	180,000.00
1500	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,758,910.00	0.00	1,122,000.00	1,927,824.00	2,117,476.00	3,591,610.00
1501	Medicamente	20.04.01	5,590,000.00	0.00	750,000.00	540,000.00	1,605,000.00	2,695,000.00
1502	Materiale sanitare	20.04.02	2,328,910.00	0.00	272,000.00	952,824.00	402,476.00	701,610.00
1503	Reactivi	20.04.03	370,000.00	0.00	50,000.00	195,000.00	50,000.00	75,000.00
1504	Dezinfectanti	20.04.04	470,000.00	0.00	50,000.00	240,000.00	60,000.00	120,000.00
1505	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	645,000.00	0.00	498,000.00	89,000.00	4,000.00	54,000.00
1506	Uniforme si echipament	20.05.01	5,000.00	0.00	3,000.00	11,000.00	0.00	-9,000.00
1507	Lenjerie si accesorii de pat	20.05.03	25,000.00	0.00	5,000.00	13,000.00	4,000.00	3,000.00
1508	Alte obiecte de inventar	20.05.30	615,000.00	0.00	490,000.00	65,000.00	0.00	60,000.00
1509	Alte obiecte de inventar	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1510	Deplasari interne, detașări, transferari (cod 20.06.01+20.06.02)	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1512	Materiale de laborator	20.09	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00
1514	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
1516	Pregatire profesionala	20.13	4,500.00	0.00	2,500.00	1,500.00	0.00	500.00
1533	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,722,946.00	0.00	498,744.00	445,506.00	371,405.00	407,291.00
1534	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1535	Protocol si reprezentare	20.30.02	500.00	0.00	0.00	0.00	0.00	500.00
1536	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
1541	Alte cheltuieli cu bunuri si servicii	20.30.30	1,707,946.00	0.00	490,244.00	443,506.00	369,405.00	404,791.00
1621	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	386,300.00	0.00	76,000.00	75,000.00	130,000.00	105,300.00
1636	Sume alocate persoanelor cu handicap neincadrate	59.40	386,300.00	0.00	76,000.00	75,000.00	130,000.00	105,300.00
1658	PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85)	84	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
1659	TITLUL XIX PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
1660	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
1661	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-697,281.00	0.00	-239,816.00	-448,360.00	-9,105.00	0.00
1664	Servicii medicale în unități sanitare cu patură (cod 66.10.06.01)	66.10.06	80,257,775.00	0.00	18,412,028.00	20,971,070.00	21,017,476.00	19,857,201.00
1665	Spitale generale	66.10.06.01	80,257,775.00	0.00	18,412,028.00	20,971,070.00	21,017,476.00	19,857,201.00
3929	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-780,628.00		-780,628.00	0.00	0.00	0.00
3932	DEFICIT 99.10.96 + 99.10.97	99.10	-780,628.00	0.00	-780,628.00	0.00	0.00	0.00
3933	Deficitul secțiunii de funcționare	99.10.96	-780,628.00	0.00	-780,628.00	0.00	0.00	0.00

Conducatorul institutiei,

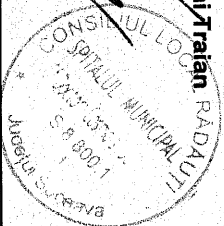
Manager, Andronachi Traian

Conducatorul compartimentului financiar-contabil,

ec. Ungurianu Elena

INTOCMIT,

ec. Ungurianu Elena



Signature of ec. Ungurianu Elena

Signature of ec. Ungurianu Elena

Virari de credite din data '23.12.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	1,543,843.00	0.00	455,000.00	845,943.00	0.00	242,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,007,933.00	0.00	0.00	645,943.00	0.00	361,990.00
3	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	1,007,933.00	0.00	0.00	645,943.00	0.00	361,990.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,007,933.00	0.00	0.00	645,943.00	0.00	361,990.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	1,007,933.00	0.00	0.00	645,943.00	0.00	361,990.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	1,007,933.00	0.00	0.00	645,943.00	0.00	361,990.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	8,910.00	0.00	0.00	0.00	0.00	8,910.00
10	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	8,910.00	0.00	0.00	0.00	0.00	8,910.00
13	Alte venituri din valorificarea unor bunuri	39.10.50	8,910.00	0.00	0.00	0.00	0.00	8,910.00
22	IV. SUBVENTII (cod 00.18)	00.17	515,000.00	0.00	443,000.00	200,000.00	0.00	-128,000.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	515,000.00	0.00	443,000.00	200,000.00	0.00	-128,000.00
24	Subvenții de la bugetul de stat (cod 00.19)	42.10	4,800.00	0.00	4,800.00	0.00	0.00	0.00
25	A. De capital (cod 42.10.11+42.10.39)	00.19	4,800.00	0.00	4,800.00	0.00	0.00	0.00
28	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derularii proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.10.70	4,800.00	0.00	4,800.00	0.00	0.00	0.00
30	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	510,200.00	0.00	438,200.00	200,000.00	0.00	-128,000.00
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	510,200.00	0.00	438,200.00	200,000.00	0.00	-128,000.00
131	Sume primite de la UE/altii donatori în contul platilor efectuate și prefinanțarii aferente cadrului financiar 2014-2020	48.10	12,000.00	0.00	12,000.00	0.00	0.00	0.00
132	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
134	Sume primite în contul platilor efectuate în anii anteriori	48.10.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
167	CHELTUIELILE SECTIUNII DE DEZVOLTARE	48.10	1,856,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,856,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,856,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
371	Active fixe	71.01	673,200.00	0.00	169,300.00	257,000.00	4,000.00	242,900.00
372	Constructii	71.01.01	35,000.00	0.00	0.00	200,000.00	0.00	-165,000.00
373	Masini, echipamente si mijloace de transport	71.01.02	619,000.00	0.00	159,100.00	57,000.00	4,000.00	398,900.00
374	Mobilier, aparatura birouca si alte active corporale	71.01.03	19,200.00	0.00	10,200.00	0.00	0.00	9,000.00
379	Reparatii capitale aferente activelor fixe	71.03	1,185,000.00	0.00	600,057.00	588,943.00	-4,000.00	0.00
1332	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	1,856,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
1557	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	1,856,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
1759	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,856,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
1760	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,856,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
1761	Active fixe	71.01	673,200.00	0.00	169,300.00	257,000.00	4,000.00	242,900.00
1762	Constructii	71.01.01	35,000.00	0.00	0.00	200,000.00	0.00	-165,000.00
1763	Masini, echipamente si mijloace de transport	71.01.02	619,000.00	0.00	159,100.00	57,000.00	4,000.00	398,900.00
1764	Mobilier, aparatura birouca si alte active corporale	71.01.03	19,200.00	0.00	10,200.00	0.00	0.00	9,000.00
1769	Reparatii capitale aferente activelor fixe	71.03	1,185,000.00	0.00	600,057.00	588,943.00	-4,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1783	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	1,858,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
1784	Sptale generale	66.10.06.01	1,858,200.00	0.00	769,357.00	845,943.00	0.00	242,900.00
4108	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-314,357.00		-314,357.00	0.00	0.00	0.00
4111	DEFICIT 99.10.96 + 99.10.97	99.10	-314,357.00	0.00	-314,357.00	0.00	0.00	0.00
4112	Deficitul secțiunii de dezvoltare	99.10.97	-314,357.00	0.00	-314,357.00	0.00	0.00	0.00

Conducatorul institutiei,

Manager, Andronachi Traian

Conducatorul compartimentului financiar-contabil,

ec. Ungurianu Elena

INTOCMIT,

ec. Ungurianu Elena

