



| DENUMIREA INDICATORILOR                                                                          | Cod indicator | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |          |          |          | Estimari |          |
|--------------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------------------------|------------------------|----------|----------|----------|----------|----------|
|                                                                                                  |               | TOTAL            | din care credite bugetare dest. sting. pl. rest. | Trim I                 | Trim II  | Trim III | Trim IV  | 2014     | 2015     |
|                                                                                                  |               |                  |                                                  |                        |          |          |          |          |          |
| CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+69.10+79.10)                         | 03            | 7.20             |                                                  | 4.56                   | 0.20     | 1.94     | 0.50     |          |          |
| TITLUL I CHELTUIELI DE PERSONAL                                                                  | 10            | 5 300.35         | 61.86                                            | 1 671.04               | 1 192.69 | 1 373.59 | 1 063.03 | 5 677.10 | 5 914.50 |
| TITLUL II BUNURI SI SERVICII                                                                     | 20            | 2 740.31         | 49.54                                            | 913.00                 | 588.00   | 604.07   | 635.23   | 2 611.00 | 2 825.30 |
| CHELTUIELI DE CAPITAL                                                                            | 70            | 7.20             | 34.05                                            | 4.56                   | 0.20     | 1.94     | 0.50     |          |          |
| TITLUL XII ACTIVE FINANCIARE                                                                     | 71            | 7.20             | 9.09                                             | 4.56                   | 0.20     | 1.94     | 0.50     |          |          |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                         | 6310          | 8 047.85         | 49.54                                            | 2 588.60               | 1 750.89 | 1 573.60 | 1 698.76 | 8 788.10 | 8 984.80 |
| Sanatare (cod 66.10.06+66.10.08+66.10.50)                                                        | 6610          | 8 047.85         | 49.54                                            | 2 588.60               | 1 750.89 | 1 573.60 | 1 698.76 | 8 788.10 | 8 984.80 |
| CHELTUIELI CURENTE TOTAL SF-SD                                                                   | 01            | 8 040.66         | 49.54                                            | 2 584.04               | 1 750.69 | 1 577.66 | 1 698.26 | 8 780.10 | 8 964.80 |
| CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                            | 02            | 8 040.66         | 49.54                                            | 2 584.04               | 1 750.69 | 1 577.66 | 1 698.26 | 8 780.10 | 8 964.80 |
| CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                             | 03            | 7.20             |                                                  | 4.56                   | 0.20     | 1.94     | 0.50     |          |          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 5 300.35         |                                                  | 1 671.04               | 1 192.69 | 1 373.59 | 1 063.03 | 5 677.10 | 5 914.50 |
| TITLUL II BUNURI SI SERVICII(cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.27+ 20.30 la 20.36) | 20            | 2 740.31         | 49.54                                            | 913.00                 | 588.00   | 604.07   | 635.23   | 2 611.00 | 2 825.30 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                                             | 70            | 7.20             |                                                  | 4.56                   | 0.20     | 1.94     | 0.50     |          |          |
| TITLUL XII ACTIVE FINANCIARE (cod 71.01 - 71.03)                                                 | 71            | 7.20             |                                                  | 4.56                   | 0.20     | 1.94     | 0.50     |          |          |
| Servicii medicale în unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)                    | 661006        | 7 839.24         | 49.54                                            | 2 568.60               | 1 752.09 | 1 882.30 | 1 636.24 | 8 151.60 | 8 826.00 |
| Spatiale generale                                                                                | 66100601      | 7 839.24         | 49.54                                            | 2 568.60               | 1 752.09 | 1 882.30 | 1 636.24 | 8 151.60 | 8 826.00 |
| Alte cheltuieli in domeniul sanatații (cod 66.10.50.50)                                          | 661050        | 208.62           |                                                  | 30.00                  | 28.80    | 97.30    | 62.52    | 136.50   | 158.80   |
| Alte instanta si actiuni sanitare                                                                | 66105050      | 208.62           |                                                  | 30.00                  | 28.80    | 97.30    | 62.52    | 136.50   | 158.80   |



# BUGETUL LOCAL VENITURI PROPRII SI SUBVENTII LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI SI ARTICOLE DE CHELTUIELI SI SUBCAPITOLE

[MII LEI RON]

FUNCTIONARE  
pe anul 2013

Formular: 11/02

## DENUMIREA INDICATORILOR

| Cod indicator | PREVEDERI ANUALE<br>din care credite<br>bugetare dest.<br>stimp. pl. rest. | PREVEDERI TRIMESTRIALE |          |          |          | Estimari |          |
|---------------|----------------------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|
|               |                                                                            | Trim I                 | Trim II  | Trim III | Trim IV  | 2014     | 2015     |
| 000110        | 8 040.66                                                                   | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 238.10 | 8 625.90 |
| 0004          | 8 040.66                                                                   | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 238.10 | 8 625.90 |
| 0002          | 8 040.66                                                                   | 3 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 238.10 | 8 625.90 |
| 0012          | 8 040.66                                                                   | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 238.10 | 8 625.90 |
| 0014          | 8 040.66                                                                   | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 238.10 | 8 625.90 |
| 331031        | 7 832.04                                                                   | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 238.10 | 8 625.90 |
| 331030        | 150.62                                                                     | 20.00                  | 28.80    | 39.30    | 62.52    | 136.50   | 158.80   |
| 331031        | 58.00                                                                      |                        |          | 58.00    |          |          |          |
| 3710          | - 7.20                                                                     | - 4.56                 | - 0.20   | - 1.94   | - 0.50   |          |          |
| 371003        | - 7.20                                                                     | - 4.56                 | - 0.20   | - 1.94   | - 0.50   |          |          |
| 5010          | 8 040.65                                                                   | 49.53                  | 1 780.69 | 1 977.66 | 1 698.26 | 8 238.10 | 8 625.90 |
| 02            | 8 040.65                                                                   | 49.53                  | 1 780.69 | 1 977.66 | 1 698.26 | 8 238.10 | 8 625.90 |
| 6310          | 8 040.65                                                                   | 49.53                  | 1 780.69 | 1 977.66 | 1 698.26 | 8 238.10 | 8 625.90 |

| DENUMIREA INDICATORILOR                                                                    | Cod indicator | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |          |          |          | Estimari |          |          |
|--------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|                                                                                            |               | TOTAL            | din care credite bugetare dest. sting. pl. rest. | Trim I                 | Trim II  | Trim III | Trim IV  | 2014     | 2015     | 2016     |
|                                                                                            |               |                  |                                                  |                        |          |          |          |          |          |          |
| spitale (cod 66.10.06+66.10.08+66.10.50)                                                   | 6610          | 8 040.65         | 49.53                                            | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 288.10 | 8 629.90 | 8 984.80 |
| ELTUELILE SECTIUNII DE FUNCTIONARE                                                         | 02            | 8 040.65         | 49.53                                            | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 288.10 | 8 629.90 | 8 984.80 |
| TUL I CHELTUELI DE PERSONAL (cod 10.01+10.02+10.03)                                        | 10            | 5 300.35         |                                                  | 1 671.04               | 1 192.69 | 1 371.59 | 1 062.03 | 5 677.10 | 5 914.50 | 6 159.50 |
| TUL II BUNURI SI SERVICII(cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.39 la 20.35) | 20            | 2 740.30         | 49.53                                            | 913.00                 | 588.00   | 604.67   | 635.23   | 2 611.00 | 2 715.40 | 2 825.30 |
| servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)              | 661006        | 7 832.03         | 49.53                                            | 2 564.04               | 1 751.89 | 1 880.36 | 1 635.74 | 8 151.50 | 8 478.30 | 8 825.00 |
| unitate generale                                                                           | 66100601      | 7 832.03         | 49.53                                            | 2 564.04               | 1 751.89 | 1 880.36 | 1 635.74 | 8 151.50 | 8 478.30 | 8 825.00 |
| te cheltuiel in domeniul sanatatii (cod 66.10.50.50)                                       | 661050        | 208.62           |                                                  | 20.00                  | 28.80    | 97.30    | 62.52    | 136.50   | 151.60   | 158.80   |
| te instituti si actiuni sanitare                                                           | 66105050      | 208.62           |                                                  | 20.00                  | 28.80    | 97.30    | 62.52    | 136.50   | 151.60   | 158.80   |
| EXCEDET (cod 98.10.06+98.10.87)                                                            | 9810          | 0.01             | 49.53                                            |                        |          |          |          |          |          |          |
| acelentzu sectiunii de functionare                                                         | 981096        | 0.01             | 49.53                                            |                        |          |          |          |          |          |          |

# CONDUCATORUL COMPARTIMENTULUI

TILIMPEA DRAGOS



# ORDONATOR PRINCIPAL DE CREDITE,

ROSU DENIISA ELENA



# BUGETUL LOCAL VENITURI PROPRII SI SUBVENTII LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI SI ARTICOLE DE CHELTUIELI SI SUBCAPITOLE

[MII LEI RON]  
DEZVOLTARE  
pe anul 2013

Formular: 11/02

## DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                                   | Cod indicator | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |         |          |         | Estimari |      |
|-------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------------------------|------------------------|---------|----------|---------|----------|------|
|                                                                                           |               | TOTAL            | din care credite bugetare dest. sting. pl. rest. | Trim I                 | Trim II | Trim III | Trim IV | 2015     | 2016 |
| TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)                                              | 000110        | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.12+00.15+00.17+45.10)                          | 0005          | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| VENITURI CURENTE (cod 00.03+00.12)                                                        | 0002          | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| VENITURI NEFISCALE (cod 00.13+00.14)                                                      | 0012          | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| 2 VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                       | 0014          | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| Transferuri voluntare, altele decat subventiile (cod 32.10.01+37.10.03+37.10.04+37.10.50) | 3710          | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| Transferuri din sectiunea de functionare                                                  | 371004        | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| TOTAL CHELTUIELI (cod 50.10+59.10+63.10+68.10+79.10)                                      | 5010          | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+68.10+79.10)                  | 03            | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| Cheltuieli a III-a CHELTUIELI SOCIALE CULTURALE (cod 65.10+66.10+67.10+68.10)             | 6310          | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| Sanatare (cod 66.10.06+66.10.08+66.10.50)                                                 | 6610          | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE                                                      | 03            | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.03)                                          | 71            | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)             | 661006        | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| Sporale generale                                                                          | 66100601      | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE |  |                                                  |  | PREVEDERI TRIMESTRIALE |         |          |         | Estimari |      |
|-------------------------|---------------|------------------|--|--------------------------------------------------|--|------------------------|---------|----------|---------|----------|------|
|                         |               | TOTAL            |  | din care credite bugetare dest. sting. pl. rest. |  | Trim I                 | Trim II | Trim III | Trim IV | 2015     | 2016 |
|                         |               |                  |  |                                                  |  |                        |         |          |         |          |      |

CONDUCATORUL COMPARTIMENTULUI

ORDONATOR PRINCIPAL DE CREDITE,

ROSU DENIISA ELENA



TILIMPEA DRAGOS



[MIL LEI RON]

SANTAYANA / COD 66.10.06+66.10.08+66.10.50[6610]

de anul 2013

Formular: 11/05

DENUMIREA INDICATORILOR

| Formular: 11/05         |                  |                                                 |                        |          |          |          |          |          |          |
|-------------------------|------------------|-------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| DENUMIREA INDICATORILOR |                  |                                                 |                        |          |          |          |          |          |          |
| Cod indicator           | PREVEDERI ANUALE |                                                 | PREVEDERI TRIMESTRIALE |          |          |          | Estimari |          |          |
|                         | TOTAL            | din care credite bugetare dest. sing. pl. rest. | Trim I                 | Trim II  | Trim III | Trim IV  | 2014     | 2015     | 2016     |
|                         | 8 047.86         | 49.54                                           | 1 588.60               | 1 780.89 | 1 579.60 | 1 698.76 | 8 288.10 | 8 629.90 | 8 984.80 |
| 01                      | 8 040.66         | 49.54                                           | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 288.10 | 8 629.90 | 8 984.80 |
| 02                      | 8 040.66         | 49.54                                           | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 288.10 | 8 629.90 | 8 984.80 |
| 0201                    | 8 040.66         | 49.54                                           | 2 584.04               | 1 780.69 | 1 977.66 | 1 698.26 | 8 288.10 | 8 629.90 | 8 984.80 |
| 10                      | 5 300.35         |                                                 | 1 621.04               | 1 192.69 | 1 373.59 | 1 063.03 | 5 677.10 | 5 914.50 | 6 159.50 |
| 1001                    | 4 065.40         |                                                 | 1 365.38               | 826.46   | 1 035.96 | 837.60   | 4 274.40 | 4 451.60 | 4 636.30 |
| 100101                  | 2 192.10         |                                                 | 704.24                 | 410.58   | 605.86   | 471.44   | 2 214.50 | 2 306.20 | 2 398.10 |
| 100105                  | 1 428.38         |                                                 | 542.14                 | 305.90   | 320.13   | 260.24   | 1 579.80 | 1 645.90 | 1 711.50 |
| 100106                  | 357.51           |                                                 | 90.00                  | 90.00    | 90.00    | 87.51    | 374.40   | 390.20   | 405.20   |
| 100108                  | 8.86             |                                                 | 9.00                   |          |          | - 0.14   | 22.50    | 22.50    | 31.50    |
| 100111                  | 78.55            |                                                 | 20.00                  | 20.00    | 20.00    | 18.55    | 81.20    | 86.80    | 90.00    |
| 1002                    | 110.42           |                                                 | 22.65                  | 79.65    | 52.65    | - 44.53  | 209.90   | 218.50   | 227.00   |
| 100201                  | 110.42           |                                                 | 22.65                  | 79.65    | 52.65    | - 44.53  | 209.90   | 218.50   | 227.00   |
| 1003                    | 1 124.53         |                                                 | 283.01                 | 386.58   | 284.98   | 260.96   | 1 192.80 | 1 244.40 | 1 296.20 |
| 100301                  | 846.88           |                                                 | 213.00                 | 214.40   | 214.50   | 204.98   | 898.60   | 936.80   | 975.90   |
| 100302                  | 20.33            |                                                 | 5.08                   | 5.72     | 5.12     | - 4.41   | 22.50    | 23.80    | 24.80    |



| DENUMIREA INDICATORILOR                                                          | Cod indicator | PREVEDERI ANUALE                                |      |       |       | PREVEDERI TRIMESTRIALE |         |          |         | Estimari |        |        |
|----------------------------------------------------------------------------------|---------------|-------------------------------------------------|------|-------|-------|------------------------|---------|----------|---------|----------|--------|--------|
|                                                                                  |               | din care credite bugetare dest. sing. pl. rest. |      |       |       | Trim I                 | Trim II | Trim III | Trim IV | 2014     | 2015   | 2016   |
|                                                                                  |               | TOTAL                                           |      |       |       |                        |         |          |         |          |        |        |
| Activități sanitare                                                              | 200402        | 54.57                                           | 6.69 | 20.00 | 15.48 | 4.09                   |         |          |         | 63.40    | 66.20  | 68.70  |
| Activități                                                                       | 200403        | 65.54                                           | 9.03 | 25.00 | 15.17 | 11.37                  |         |          |         | 50.00    | 52.20  | 54.30  |
| Activități medicale                                                              | 200404        | 64.48                                           |      | 30.00 | 2.00  | 15.48                  |         |          |         | 51.00    | 53.20  | 55.30  |
| Activități de natură obiectivă de inventar (cod 20.05.01+20.05.03+20.05.30)      | 2005          | 108.00                                          |      | 4.50  | 1.50  | 100.00                 |         |          |         | 10.60    | 11.00  | 11.30  |
| Activități de echipament                                                         | 200501        | 16.50                                           |      | 1.00  | 0.50  |                        |         |          |         | 1.70     | 1.80   | 1.90   |
| Activități de accesori de dot.                                                   | 200503        | 36.50                                           |      | 0.50  | 0.50  | 0.50                   |         |          |         | 2.40     | 2.50   | 2.50   |
| Activități de dotare de inventar                                                 | 200530        | 55.00                                           |      | 3.00  | 1.00  | 1.00                   |         |          |         | 5.50     | 6.70   | 7.00   |
| Activități de dotare de inventar, transferanți (cod 20.06.01+20.06.02)           | 2006          | 4.50                                            |      | 1.00  | 0.50  | 1.50                   |         |          |         | 2.90     | 3.00   | 3.00   |
| Activități de dotare interne, dotare, transferanți                               | 200601        | 4.50                                            |      | 1.00  | 0.50  | 1.50                   |         |          |         | 2.90     | 3.00   | 3.00   |
| Activități de laborator                                                          | 2009          | 16.57                                           | 1.14 | 6.50  | 4.00  | 3.50                   |         |          |         | 13.10    | 13.70  | 14.20  |
| Activități de dotare și materiale documentare                                    | 2011          | 4.50                                            |      | 1.50  |       |                        |         |          |         | 4.20     | 4.50   | 4.60   |
| Activități de dotare și echipament                                               | 2012          | 22.00                                           |      |       |       | 21.00                  |         |          |         | 43.80    | 45.60  | 47.40  |
| Activități profesionale                                                          | 2013          | 14.00                                           |      | 1.00  | 1.00  | 3.00                   |         |          |         | 10.70    | 11.10  | 11.40  |
| Activități de proiecte                                                           | 2014          | 9.00                                            |      | 1.00  | 5.00  | 1.00                   |         |          |         | 8.50     | 8.90   | 9.30   |
| Activități de dotare (cod 20.30.01+20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030          | 126.50                                          | 0.99 | 38.50 | 29.00 | 33.00                  |         |          |         | 121.50   | 125.40 | 131.40 |
| Activități de dotare                                                             | 203004        | 117.00                                          | 0.99 | 35.00 | 26.00 | 30.00                  |         |          |         | 108.30   | 112.70 | 117.20 |
| Activități de dotare și servicii                                                 | 203030        | 9.50                                            |      | 3.50  | 3.00  | 3.00                   |         |          |         | 13.20    | 13.70  | 14.20  |
| SECTIUNEA DE DEZVOLTARE (cod 51SD+55SD+56+70+79SD+84SD)                          | 03            | 7.20                                            |      | 4.56  | 0.20  | 1.94                   |         |          |         |          |        |        |

| DENUMIREA INDICATORILOR                           | Cod indicator | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |         |          |         | Estimari |      |
|---------------------------------------------------|---------------|------------------|--------------------------------------------------|------------------------|---------|----------|---------|----------|------|
|                                                   |               | TOTAL            | din care credite bugetare dest. sting. pl. rest. | Trim I                 | Trim II | Trim III | Trim IV | 2014     | 2015 |
|                                                   |               |                  |                                                  |                        |         |          |         |          |      |
| ELUATURI DE CAPITAL (cod 71+72+75)                | 70            | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| FLUII XII ACTIVE NEFINANCIARE (cod 71.01 - 71.03) | 71            | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 7101          | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| de active fixe                                    | 710130        | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |

ORDONATOR PRINCIPAL DE CREDITE,

ROSU DENIISA ELENA

CONDUCATORUL COMPARTIMENTULUI

TILIMPEA DRAGOS

# DETALIEREA CHELUIELILOR\*

ITAL DE PNEUMOTIZIOLOGIE

SPITALE GENERALE[66100601]

[MII LEI RON]

Formular: 11/05

pe anul 2013

| DENUMIREA INDICATORILOR                                                   | Cod indicator | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |          |          |          | Estimari |          |          |
|---------------------------------------------------------------------------|---------------|------------------|--------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|                                                                           |               | TOTAL            | din care credite bugetare dest. sting. pl. rest. | Trim I                 | Trim II  | Trim III | Trim IV  | 2014     | 2015     | 2016     |
| TOTAL CHELUIELI (SECTIUNEA DE FUNCTIONARE - SECTIUNEA DE DEZVOLTARE)      |               | 7 839.24         | 49.54                                            | 2 568.60               | 1 752.09 | 1 882.30 | 1 636.24 | 8 151.60 | 8 478.30 | 8 826.00 |
| CHELUIELI CURENTE TOTAL SF+SD                                             | 01            | 7 832.04         | 49.54                                            | 2 564.04               | 1 751.89 | 1 880.36 | 1 635.74 | 8 151.60 | 8 478.30 | 8 826.00 |
| SECTIUNEA DE FUNCTIONARE ( cod 10+20+30+40+50+51SF+55SF+57+59+79SF+8+9SF) | 02            | 7 832.04         | 49.54                                            | 2 564.04               | 1 751.89 | 1 880.36 | 1 635.74 | 8 151.60 | 8 478.30 | 8 826.00 |
| CHELUIELI CURENTE SECT FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59)   | 0201          | 7 832.04         | 49.54                                            | 2 564.04               | 1 751.89 | 1 880.36 | 1 635.74 | 8 151.60 | 8 478.30 | 8 826.00 |
| TITLUL I CHELUIELI DE PERSONAL (cod 10.01-10.02+10.03)                    | 10            | 5 186.73         |                                                  | 1 651.04               | 1 163.89 | 1 344.29 | 1 072.51 | 5 540.60 | 5 762.90 | 5 000.70 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)         | 1001          | 3 981.67         |                                                  | 1 351.04               | 895.29   | 1 014.29 | 811.05   | 4 179.40 | 4 346.60 | 4 527.30 |
| Salarii de baza                                                           | 100101        | 2 144.07         |                                                  | 694.00                 | 400.00   | 595.29   | 454.78   | 2 164.50 | 2 251.20 | 2 341.10 |
| gospod pentru concedii de muncă                                           | 100105        | 1 392.68         |                                                  | 538.04                 | 295.29   | 309.00   | 250.35   | 1 534.80 | 1 595.90 | 1 698.50 |
| alte sporuri                                                              | 100106        | 357.51           |                                                  | 90.00                  | 90.00    | 90.00    | 87.51    | 374.40   | 390.26   | 405.20   |
| cond de premii                                                            | 100108        | 8.86             |                                                  | 9.00                   |          |          | - 0.14   | 22.50    | 22.50    | 31.50    |
| cond aferent pensi cu ora                                                 | 100111        | 78.55            |                                                  | 20.00                  | 20.00    | 20.00    | 18.55    | 83.20    | 86.80    | 90.00    |
| Cheltuieli salariale in natura (cod 10.03.01 la 10.03.06+10.03.30)        | 1002          | 103.67           |                                                  | 21.00                  | 78.00    | 51.00    | - 46.33  | 202.90   | 211.10   | 219.50   |
| Chiete de masa                                                            | 100201        | 103.67           |                                                  | 21.00                  | 78.00    | 51.00    | - 46.33  | 202.90   | 211.10   | 219.50   |
| Contributii (cod 10.03.01 la 10.03.06)                                    | 1003          | 1 101.39         |                                                  | 279.00                 | 280.60   | 279.00   | 262.79   | 1 158.30 | 1 205.20 | 1 253.90 |
| Contributii de asigurari sociale de stat                                  | 100301        | 829.46           |                                                  | 210.00                 | 210.00   | 210.00   | 195.46   | 873.60   | 908.80   | 945.90   |
| Contributii de asigurari de somaj                                         | 100302        | 19.91            |                                                  | 5.00                   | 5.60     | 5.00     | 4.31     | 21.50    | 22.60    | 23.40    |

# DENUMIREA INDICATORILOR

Cod indicator

## PREVEDERI ANUALE

## PREVEDERI TRIMESTRIALE

## Estimari

|                                                                                                 | TOTAL    | din care credite bugetare dest. sting. pl. rest. | PREVEDERI TRIMESTRIALE |         |          |         | Estimari |          |
|-------------------------------------------------------------------------------------------------|----------|--------------------------------------------------|------------------------|---------|----------|---------|----------|----------|
|                                                                                                 |          |                                                  | Trim I                 | Trim II | Trim III | Trim IV | 2014     | 2015     |
| Contributii de asigurari sociale de sanatate                                                    | 207.05   |                                                  | 52.00                  | 53.00   | 49.05    |         | 218.50   | 227.30   |
| Contributii de asigurari pentru accidente de munca si boli profesionale                         | 11.12    |                                                  | 3.00                   | 3.00    | 2.12     |         | 12.70    | 13.20    |
| Contributii pentru concedii si indemnizatii                                                     | 33.85    |                                                  | 9.00                   | 9.00    | 8.00     | 7.85    | 32.00    | 33.30    |
| ITULUI II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30 la 20.36) | 3 645.31 | 49.54                                            | 513.00                 | 588.00  | 535.67   | 608.23  | 2 611.00 | 2 715.40 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                          | 1 329.89 | 29.19                                            | 463.00                 | 288.50  | 276.67   | 302.32  | 1 310.50 | 1 365.60 |
| Unuturi de birou                                                                                | 10.50    |                                                  | 1.00                   | 1.00    | 3.50     | 5.00    | 3.40     | 3.50     |
| Spitale pentru curatenie                                                                        | 16.32    |                                                  | 3.50                   | 1.00    | 4.00     | 9.82    | 6.90     | 5.00     |
| Incalzire, iluminat si forta motrica                                                            | 430.00   |                                                  | 160.00                 | 70.00   | 50.00    | 150.00  | 322.40   | 336.10   |
| OA, caruri si salubritate                                                                       | 100.50   |                                                  | 35.00                  | 21.00   | 20.00    | 24.50   | 99.90    | 104.10   |
| Alimentari si iluminare                                                                         | 17.00    |                                                  | 5.00                   | 5.00    | 5.00     | 7.00    | 18.80    | 19.80    |
| Costa, telecomunicatii, radio, tv, internet                                                     | 24.07    |                                                  | 5.50                   | 5.50    | 8.07     | 5.00    | 23.10    | 24.80    |
| Material si prestari de servicii cu caracter functional                                         | 23.50    | 1.30                                             | 5.00                   | 5.00    | 5.50     | 8.00    | 16.80    | 17.60    |
| Bilete de transport si servicii pentru intretinere si functionare                               | 248.00   | 27.89                                            | 248.00                 | 180.00  | 180.00   | 98.00   | 821.60   | 855.50   |
| Reparatii curente                                                                               | 30.00    |                                                  | 15.00                  | 10.00   | 5.00     |         | 35.40    | 38.20    |
| Tranzit (cod 20.03.01+20.03.02)                                                                 | 562.43   | 2.49                                             | 170.00                 | 130.00  | 130.00   | 132.43  | 624.00   | 649.20   |
| Tranzit pentru salarii                                                                          | 562.43   | 2.49                                             | 170.00                 | 130.00  | 130.00   | 132.43  | 624.00   | 649.20   |
| Indemnizatii si materiale sanitare (cod 20.04.01 la 20.04.04)                                   | 420.48   | 15.72                                            | 211.00                 | 116.00  | 62.00    | 31.48   | 424.40   | 438.20   |
| Indemnizatii                                                                                    | 256.00   |                                                  | 136.00                 | 70.00   | 40.00    | 10.00   | 260.00   | 266.60   |
|                                                                                                 |          |                                                  |                        |         |          |         |          | 281.40   |

| DENUMIREA INDICATORILOR                                                   |        | Cod indicator | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |         |          |         | Estimari |        |        |
|---------------------------------------------------------------------------|--------|---------------|------------------|--------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|                                                                           |        |               | TOTAL            | din care credite bugetare dest. sting. pl. rest. | Trim I                 | Trim II | Trim III | Trim IV | 2014     | 2015   | 2016   |
| materiale sanitare                                                        | 200402 |               | 48.00            | 6.69                                             | 20.00                  | 15.00   | 10.00    | 3.00    | 63.40    | 66.20  | 68.70  |
|                                                                           | 200403 |               | 52.00            | 9.03                                             | 25.00                  | 14.00   | 10.00    | 3.00    | 50.00    | 52.20  | 54.20  |
|                                                                           | 200404 |               | 64.48            |                                                  | 30.00                  | 17.00   | 2.00     | 15.48   | 51.00    | 53.20  | 55.30  |
| anunuri de natura obiectelor de inventar (cod 20.05.01-20.05.03+20.05.30) | 2005   |               | 108.00           |                                                  | 4.50                   | 2.00    | 1.50     | 100.00  | 10.60    | 11.00  | 11.30  |
|                                                                           | 200501 |               | 16.50            |                                                  | 1.00                   | 0.50    |          | 15.00   | 1.70     | 1.80   | 1.80   |
|                                                                           | 200503 |               | 36.50            |                                                  | 0.50                   | 0.50    | 0.50     | 35.00   | 2.40     | 2.50   | 2.50   |
| reprezentari, deplasari, transferari (cod 20.06.01-20.06.02)              | 2006   |               | 4.50             |                                                  | 1.00                   | 0.50    | 1.50     | 1.50    | 2.90     | 3.00   | 3.00   |
|                                                                           | 200601 |               | 4.50             |                                                  | 1.00                   | 0.50    | 1.50     | 1.50    | 2.90     | 3.00   | 3.00   |
|                                                                           | 2009   |               | 14.00            | 1.14                                             | 8.50                   | 4.00    | 2.00     | 1.50    | 13.10    | 13.70  | 14.20  |
| materiale de laborator                                                    | 2011   |               | 4.50             |                                                  | 1.50                   |         |          | 3.00    | 4.20     | 4.50   | 4.60   |
|                                                                           | 2012   |               | 27.00            |                                                  |                        |         | 21.00    | 1.00    | 43.80    | 45.60  | 47.40  |
|                                                                           | 2013   |               | 14.00            |                                                  | 1.00                   | 3.00    | 3.00     | 7.00    | 10.70    | 11.10  | 11.60  |
| regalare profesionala                                                     | 2014   |               | 9.00             |                                                  | 1.00                   | 5.00    | 1.00     | 2.00    | 8.50     | 8.90   | 9.30   |
|                                                                           | 2030   |               | 126.50           | 0.99                                             | 38.50                  | 29.00   | 33.00    | 26.00   | 121.50   | 126.40 | 131.40 |
|                                                                           | 203004 |               | 117.00           | 0.99                                             | 35.00                  | 26.00   | 30.00    | 26.00   | 108.30   | 112.70 | 117.20 |
| alte cheltuieli cu bunuri si servicii                                     | 203030 |               | 9.50             |                                                  | 3.50                   | 3.00    | 3.00     |         | 13.20    | 13.70  | 14.20  |
|                                                                           | 03     |               | 7.20             |                                                  | 4.56                   | 0.20    | 1.94     | 0.50    |          |        |        |

| DENUMIREA INDICATORILOR                            | Cod indicator | PREVEDERI ANUALE |                                                   | PREVEDERI TRIMESTRIALE |         |          |         | Estimari |      |
|----------------------------------------------------|---------------|------------------|---------------------------------------------------|------------------------|---------|----------|---------|----------|------|
|                                                    |               | TOTAL            | din care credite bugetare dest. string. pl. rest. | Trim I                 | Trim II | Trim III | Trim IV | 2015     | 2016 |
|                                                    |               |                  |                                                   |                        |         |          |         |          |      |
| CHELTUELI DE CAPITAL (cod 71+72+75)                | 70            | 7.20             |                                                   | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71            | 7.20             |                                                   | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 7101          | 7.20             |                                                   | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |
| Alte active fixe                                   | 710130        | 7.20             |                                                   | 4.56                   | 0.20    | 1.94     | 0.50    |          |      |

ORDONATOR PRINCIPAL DE CREDITE,

ROSU DENIISA ELENA

CONDUCATORUL COMPARTIMENTULUI  
TILIMPEA DRAGOS

**DETALIEREA CHELUIELIRLOR\***

## HOSPITAL DE PNEUMOTIZIOLOGIE

ALTE INSTITUTII SI ACTIUNI SANITARE[66105050]

[MILLERON]

Formular: 11/05

pe anul 2013

DENUMIREA INDICATORILOR

PREVEDERI TRIMESTRIALE

### Estimari

| DENUMIREA INDICATORILOR                                                  |  |       | Cod indicator | PREVEDERI ANUALE                                 |        | PREVEDERI TRIMESTRIALE |          |         |        | Estimari |        |  |
|--------------------------------------------------------------------------|--|-------|---------------|--------------------------------------------------|--------|------------------------|----------|---------|--------|----------|--------|--|
|                                                                          |  | TOTAL |               | din care credite bugetare dest. sting. pl. rest. | Trim I | Trim II                | Trim III | Trim IV | 2014   | 2015     | 2016   |  |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)      |  |       | 208.62        |                                                  | 20.00  | 28.80                  | 97.30    | 62.52   | 136.50 | 151.60   | 158.80 |  |
| CHELTUIELI CURENTE TOTAL SF+SO                                           |  |       | 208.62        |                                                  | 20.00  | 28.80                  | 97.30    | 62.52   | 136.50 | 151.60   | 158.80 |  |
| SECTIUNEA DE FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59+79SF+84SF)  |  |       | 208.62        |                                                  | 20.00  | 28.80                  | 97.30    | 62.52   | 136.50 | 151.60   | 158.80 |  |
| CHELTUIELI CURENTE SECT FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59) |  |       | 208.62        |                                                  | 20.00  | 28.80                  | 97.30    | 62.52   | 136.50 | 151.60   | 158.80 |  |
| TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                |  |       | 113.62        |                                                  | 20.00  | 28.80                  | 29.30    | 35.52   | 136.50 | 151.60   | 158.80 |  |
| Plati/su salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)          |  |       | 83.73         |                                                  | 14.36  | 21.17                  | 21.67    | 26.55   | 95.00  | 105.00   | 109.00 |  |
| salarii de baza                                                          |  |       | 48.03         |                                                  | 10.24  | 10.56                  | 10.57    | 16.66   | 50.00  | 55.00    | 57.00  |  |
| povori pentru conditii de munca                                          |  |       | 35.70         |                                                  | 4.10   | 10.61                  | 11.10    | 9.89    | 45.00  | 50.00    | 52.00  |  |
| Plati/su salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)         |  |       | 6.75          |                                                  | 1.65   | 1.65                   | 1.65     | 1.80    | 7.00   | 7.40     | 7.50   |  |
| chelte de masa                                                           |  |       | 6.75          |                                                  | 1.65   | 1.65                   | 1.65     | 1.80    | 7.00   | 7.40     | 7.50   |  |
| contributii (cod 10.03.01 la 10.03.06)                                   |  |       | 23.14         |                                                  | 4.01   | 5.98                   | 5.98     | 7.17    | 34.50  | 39.20    | 42.30  |  |
| contributii de asigurari sociale de stat                                 |  |       | 17.42         |                                                  | 3.00   | 4.40                   | 4.50     | 5.52    | 25.00  | 28.00    | 30.00  |  |
| contributii de asigurari de somn                                         |  |       | 0.42          |                                                  | 0.08   | 0.12                   | 0.13     | 0.10    | 1.00   | 1.20     | 1.40   |  |
| contributii de asigurari sociale de sanatate                             |  |       | 4.36          |                                                  | 0.75   | 1.20                   | 1.10     | 1.31    | 7.00   | 8.00     | 9.00   |  |
| contributii de asigurari pentru accidente de munca si boli profesionale  |  |       | 0.23          |                                                  | 0.05   | 0.07                   | 0.07     | 0.04    | 0.50   | 0.80     | 0.90   |  |
| contributii pentru concedii si indemnizatii                              |  |       | 0.71          |                                                  | 0.13   | 0.19                   | 0.19     | 0.20    | 1.00   | 1.20     | 1.00   |  |

# DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |         |          |         | Estimari |      |
|-------------------------|---------------|------------------|--------------------------------------------------|------------------------|---------|----------|---------|----------|------|
|                         |               | TOTAL            | din care credite bugetare dest. sting. pl. rest. | Trim I                 | Trim II | Trim III | Trim IV | 2014     | 2015 |
| 20                      | 20            | 95.00            |                                                  |                        |         | 68.00    | 27.00   |          |      |
| 2004                    | 2004          | 92.33            |                                                  |                        |         | 66.50    | 25.83   |          |      |
| 200401                  | 200401        | 72.22            |                                                  |                        |         | 55.85    | 16.37   |          |      |
| 200402                  | 200402        | 6.57             |                                                  |                        |         | 5.48     | 1.09    |          |      |
| 200403                  | 200403        | 13.54            |                                                  |                        |         | 5.17     | 8.37    |          |      |
| 2009                    | 2009          | 2.57             |                                                  |                        |         | 1.50     | 1.07    |          |      |

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