

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2016**

**Virari de credite din data '21.12.2016' pt. 'Rec. 8 din '21.12.2016' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii'**

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                     |                     |
|------------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 1          | TOTAL VENITURI (cod 00.02+00.15+00.17)  | 00.01         | 6,721,185.00        | 0.00  | 1,855,310.00             | 1,427,384.00        | 1,427,384.00        | 2,011,107.00        |
| 2          | I. VENITURI CURENTE ( cod 00.03+00.12)  | 00.02         | 6,515,038.00        | 0.00  | 1,825,911.00             | 1,427,384.00        | 1,427,384.00        | 1,834,359.00        |
| 8          | C. VENITURI NEFISCALE ( cod 00.13+00.14)  | 00.12         | 6,515,038.00        | 0.00  | 1,825,911.00             | 1,427,384.00        | 1,427,384.00        | 1,834,359.00        |
| 21         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)   | 00.14         | 6,515,038.00        | 0.00  | 1,825,911.00             | 1,427,384.00        | 1,427,384.00        | 1,834,359.00        |
| 22         | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10         | 6,515,038.00        | 0.00  | 1,825,911.00             | 1,427,384.00        | 1,427,384.00        | 1,834,359.00        |
| 33         | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate   | 33.10.21      | 6,426,038.00        | 0.00  | 1,805,911.00             | 1,407,384.00        | 1,407,384.00        | 1,805,359.00        |
| 34         | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                 | 33.10.30      | 72,000.00           | 0.00  | 18,000.00                | 18,000.00           | 18,000.00           | 18,000.00           |
| 35         | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii     | 33.10.31      | 10,000.00           | 0.00  | 0.00                     | 0.00                | 0.00                | 10,000.00           |
| 37         | Alte venituri din prestari de servicii si alte activitati   | 33.10.50      | 7,000.00            | 0.00  | 2,000.00                 | 2,000.00            | 2,000.00            | 1,000.00            |
| 59         | III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)  | 00.16         | 29,399.00           | 0.00  | 29,399.00                | 0.00                | 0.00                | 0.00                |
| 60         | Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)   | 40.10         | 29,399.00           | 0.00  | 29,399.00                | 0.00                | 0.00                | 0.00                |
| 61         | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli  | 40.10.15      | 29,399.00           | 0.00  | 29,399.00                | 0.00                | 0.00                | 0.00                |
| 62         | Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare                                    | 40.10.15.01   | 29,399.00           | 0.00  | 29,399.00                | 0.00                | 0.00                | 0.00                |
| 70         | IV. SUBVENTII (cod 00.18)   | 00.17         | 176,748.00          | 0.00  | 0.00                     | 0.00                | 0.00                | 176,748.00          |
| 71         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 00.18         | 176,748.00          | 0.00  | 0.00                     | 0.00                | 0.00                | 176,748.00          |
| 80         | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)   | 43.10         | 176,748.00          | 0.00  | 0.00                     | 0.00                | 0.00                | 176,748.00          |
| 103        | Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale                       | 43.10.33      | 176,748.00          | 0.00  | 0.00                     | 0.00                | 0.00                | 176,748.00          |
| <b>205</b> | <b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>  | <b>49.10</b>  | <b>6,721,185.00</b> | <b>0.00</b>   | <b>1,855,310.00</b>      | <b>1,427,384.00</b> | <b>1,427,384.00</b> | <b>2,011,107.00</b> |
| 206        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 6,721,185.00        | 0.00  | 1,855,310.00             | 1,427,384.00        | 1,427,384.00        | 2,011,107.00        |
| 207        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 4,568,000.00        | 0.00  | 1,116,000.00             | 1,116,000.00        | 1,116,000.00        | 1,220,000.00        |
| 208        | Cheltuieli salariale in bani  | 10.01         | 3,588,000.00        | 0.00  | 867,000.00               | 867,000.00          | 867,000.00          | 987,000.00          |
| 209        | Salarii de baza   | 10.01.01      | 2,290,000.00        | 0.00  | 550,000.00               | 550,000.00          | 550,000.00          | 640,000.00          |
| 210        | Sporuri pentru conditii de munca  | 10.01.05      | 705,000.00          | 0.00  | 170,000.00               | 170,000.00          | 170,000.00          | 195,000.00          |
| 211        | Alte sporuri  | 10.01.06      | 330,000.00          | 0.00  | 90,000.00                | 90,000.00           | 90,000.00           | 60,000.00           |
| 212        | Fond aferent platii cu ora  | 10.01.11      | 240,000.00          | 0.00  | 50,000.00                | 50,000.00           | 50,000.00           | 90,000.00           |
| 213        | Alte drepturi salariale in bani   | 10.01.30      | 23,000.00           | 0.00  | 7,000.00                 | 7,000.00            | 7,000.00            | 2,000.00            |
| 214        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 150,000.00          | 0.00  | 45,000.00                | 45,000.00           | 45,000.00           | 15,000.00           |
| 215        | Tichete de masa   | 10.02.01      | 150,000.00          | 0.00  | 45,000.00                | 45,000.00           | 45,000.00           | 15,000.00           |
| 216        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 830,000.00          | 0.00  | 204,000.00               | 204,000.00          | 204,000.00          | 218,000.00          |

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|------------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 217        | Contributii de asigurari sociale de stat  | 10.03.01      | 565,000.00          | 0.00  | 140,000.00               | 140,000.00          | 140,000.00          | 145,000.00          |
| 218        | Contributii de asigurari de somaj   | 10.03.02      | 20,000.00           | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | 5,000.00            |
| 219        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 190,000.00          | 0.00  | 45,000.00                | 45,000.00           | 45,000.00           | 55,000.00           |
| 220        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 12,000.00           | 0.00  | 4,000.00                 | 4,000.00            | 4,000.00            | 0.00                |
| 221        | Contributii pt concedii si indemnizatii   | 10.03.06      | 43,000.00           | 0.00  | 10,000.00                | 10,000.00           | 10,000.00           | 13,000.00           |
| 222        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 2,145,145.00        | 0.00  | 737,300.00               | 309,374.00          | 309,374.00          | 789,097.00          |
| 223        | Bunuri si servicii  | 20.01         | 990,000.00          | 0.00  | 340,000.00               | 130,500.00          | 111,500.00          | 408,000.00          |
| 224        | Furnituri de birou  | 20.01.01      | 30,500.00           | 0.00  | 15,000.00                | 5,000.00            | 5,500.00            | 5,000.00            |
| 225        | Materiale pentru curatenie  | 20.01.02      | 49,000.00           | 0.00  | 15,000.00                | 7,000.00            | 8,000.00            | 19,000.00           |
| 226        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 330,000.00          | 0.00  | 80,000.00                | 45,000.00           | 15,000.00           | 190,000.00          |
| 227        | Apa, canal si salubritate   | 20.01.04      | 9,000.00            | 0.00  | 4,000.00                 | 6,000.00            | 6,000.00            | -7,000.00           |
| 228        | Carburanti si lubrifianti   | 20.01.05      | 51,000.00           | 0.00  | 16,000.00                | 16,000.00           | 0.00                | 19,000.00           |
| 229        | Piese de schimb   | 20.01.06      | 9,000.00            | 0.00  | 5,000.00                 | 5,000.00            | -1,000.00           | 0.00                |
| 230        | Transport   | 20.01.07      | 4,000.00            | 0.00  | 0.00                     | 0.00                | 0.00                | 4,000.00            |
| 231        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 21,000.00           | 0.00  | 5,000.00                 | 5,000.00            | 6,000.00            | 5,000.00            |
| 232        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 162,000.00          | 0.00  | 50,000.00                | 16,000.00           | 25,000.00           | 71,000.00           |
| 233        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 324,500.00          | 0.00  | 150,000.00               | 25,500.00           | 47,000.00           | 102,000.00          |
| 234        | Reparatii curente   | 20.02         | 305,000.00          | 0.00  | 30,000.00                | 10,000.00           | 130,000.00          | 135,000.00          |
| 235        | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 360,645.00          | 0.00  | 166,300.00               | 69,874.00           | -12,126.00          | 136,597.00          |
| 236        | Hrana pentru oameni   | 20.03.01      | 360,645.00          | 0.00  | 166,300.00               | 69,874.00           | -12,126.00          | 136,597.00          |
| 237        | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 405,500.00          | 0.00  | 151,000.00               | 62,500.00           | 57,000.00           | 135,000.00          |
| 238        | Medicamente   | 20.04.01      | 314,500.00          | 0.00  | 122,000.00               | 42,500.00           | 40,000.00           | 110,000.00          |
| 239        | Materiale sanitare  | 20.04.02      | 46,000.00           | 0.00  | 9,000.00                 | 9,000.00            | 12,000.00           | 16,000.00           |
| 240        | Reactivi  | 20.04.03      | 15,000.00           | 0.00  | 10,000.00                | 7,000.00            | -3,000.00           | 1,000.00            |
| 241        | Dezinfectanti   | 20.04.04      | 30,000.00           | 0.00  | 10,000.00                | 4,000.00            | 8,000.00            | 8,000.00            |
| 242        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 60,000.00           | 0.00  | 35,000.00                | 25,000.00           | 10,000.00           | -10,000.00          |
| 243        | Lenjerie si accesorii de pat  | 20.05.03      | 10,000.00           | 0.00  | 10,000.00                | 0.00                | 0.00                | 0.00                |
| 244        | Alte obiecte de inventar  | 20.05.30      | 50,000.00           | 0.00  | 25,000.00                | 25,000.00           | 10,000.00           | -10,000.00          |
| 245        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 10,000.00           | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | -5,000.00           |
| 246        | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00           | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | -5,000.00           |
| 247        | Carti, publicatii si materiale documentare  | 20.11         | 5,000.00            | 0.00  | 2,000.00                 | 0.00                | 0.00                | 3,000.00            |
| 248        | Pregatire profesionala  | 20.13         | 6,000.00            | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | -9,000.00           |
| 249        | Protectia muncii  | 20.14         | 0.00                | 0.00  | 2,000.00                 | 1,000.00            | 2,000.00            | -5,000.00           |
| 250        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00            | 0.00  | 1,000.00                 | 500.00              | 1,000.00            | 500.00              |
| 251        | Reclama si publicitate  | 20.30.01      | 3,000.00            | 0.00  | 1,000.00                 | 500.00              | 1,000.00            | 500.00              |
| 252        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 8,040.00            | 0.00  | 2,010.00                 | 2,010.00            | 2,010.00            | 2,010.00            |
| 253        | Burse   | 59.01         | 8,040.00            | 0.00  | 2,010.00                 | 2,010.00            | 2,010.00            | 2,010.00            |
| <b>278</b> | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>      | <b>63.10</b>  | <b>6,721,185.00</b> | <b>0.00</b>   | <b>1,855,310.00</b>      | <b>1,427,384.00</b> | <b>1,427,384.00</b> | <b>2,011,107.00</b> |
| <b>299</b> | <b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>                                     | <b>66.10</b>  | <b>6,721,185.00</b> | <b>0.00</b>   | <b>1,855,310.00</b>      | <b>1,427,384.00</b> | <b>1,427,384.00</b> | <b>2,011,107.00</b> |
| 300        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 6,721,185.00        | 0.00  | 1,855,310.00             | 1,427,384.00        | 1,427,384.00        | 2,011,107.00        |

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|----------|---|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |
| 301      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 4,568,000.00     | 0.00  | 1,116,000.00             | 1,116,000.00 | 1,116,000.00 | 1,220,000.00 |
| 302      | Cheltuieli salariale in bani  | 10.01         | 3,588,000.00     | 0.00  | 867,000.00               | 867,000.00   | 867,000.00   | 987,000.00   |
| 303      | Salarii de baza   | 10.01.01      | 2,290,000.00     | 0.00  | 550,000.00               | 550,000.00   | 550,000.00   | 640,000.00   |
| 304      | Sporuri pentru conditii de munca  | 10.01.05      | 705,000.00       | 0.00  | 170,000.00               | 170,000.00   | 170,000.00   | 195,000.00   |
| 305      | Alte sporuri  | 10.01.06      | 330,000.00       | 0.00  | 90,000.00                | 90,000.00    | 90,000.00    | 60,000.00    |
| 306      | Fond aferent platii cu ora  | 10.01.11      | 240,000.00       | 0.00  | 50,000.00                | 50,000.00    | 50,000.00    | 90,000.00    |
| 307      | Alte drepturi salariale in bani   | 10.01.30      | 23,000.00        | 0.00  | 7,000.00                 | 7,000.00     | 7,000.00     | 2,000.00     |
| 308      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 150,000.00       | 0.00  | 45,000.00                | 45,000.00    | 45,000.00    | 15,000.00    |
| 309      | Tichete de masa   | 10.02.01      | 150,000.00       | 0.00  | 45,000.00                | 45,000.00    | 45,000.00    | 15,000.00    |
| 310      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 830,000.00       | 0.00  | 204,000.00               | 204,000.00   | 204,000.00   | 218,000.00   |
| 311      | Contributii de asigurari sociale de stat  | 10.03.01      | 565,000.00       | 0.00  | 140,000.00               | 140,000.00   | 140,000.00   | 145,000.00   |
| 312      | Contributii de asigurari de somaj   | 10.03.02      | 20,000.00        | 0.00  | 5,000.00                 | 5,000.00     | 5,000.00     | 5,000.00     |
| 313      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 190,000.00       | 0.00  | 45,000.00                | 45,000.00    | 45,000.00    | 55,000.00    |
| 314      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 12,000.00        | 0.00  | 4,000.00                 | 4,000.00     | 4,000.00     | 0.00         |
| 315      | Contributii pt concedii si indemnizatii   | 10.03.06      | 43,000.00        | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 13,000.00    |
| 316      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 2,145,145.00     | 0.00  | 737,300.00               | 309,374.00   | 309,374.00   | 789,097.00   |
| 317      | Bunuri si servicii  | 20.01         | 990,000.00       | 0.00  | 340,000.00               | 130,500.00   | 111,500.00   | 408,000.00   |
| 318      | Furnituri de birou  | 20.01.01      | 30,500.00        | 0.00  | 15,000.00                | 5,000.00     | 5,500.00     | 5,000.00     |
| 319      | Materiale pentru curatenie  | 20.01.02      | 49,000.00        | 0.00  | 15,000.00                | 7,000.00     | 8,000.00     | 19,000.00    |
| 320      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 330,000.00       | 0.00  | 80,000.00                | 45,000.00    | 15,000.00    | 190,000.00   |
| 321      | Apa, canal si salubritate   | 20.01.04      | 9,000.00         | 0.00  | 4,000.00                 | 6,000.00     | 6,000.00     | -7,000.00    |
| 322      | Carburanti si lubrifianti   | 20.01.05      | 51,000.00        | 0.00  | 16,000.00                | 16,000.00    | 0.00         | 19,000.00    |
| 323      | Piese de schimb   | 20.01.06      | 9,000.00         | 0.00  | 5,000.00                 | 5,000.00     | -1,000.00    | 0.00         |
| 324      | Transport   | 20.01.07      | 4,000.00         | 0.00  | 0.00                     | 0.00         | 0.00         | 4,000.00     |
| 325      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 21,000.00        | 0.00  | 5,000.00                 | 5,000.00     | 6,000.00     | 5,000.00     |
| 326      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 162,000.00       | 0.00  | 50,000.00                | 16,000.00    | 25,000.00    | 71,000.00    |
| 327      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 324,500.00       | 0.00  | 150,000.00               | 25,500.00    | 47,000.00    | 102,000.00   |
| 328      | Reparatii curente   | 20.02         | 305,000.00       | 0.00  | 30,000.00                | 10,000.00    | 130,000.00   | 135,000.00   |
| 329      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 360,645.00       | 0.00  | 166,300.00               | 69,874.00    | -12,126.00   | 136,597.00   |
| 330      | Hrana pentru oameni   | 20.03.01      | 360,645.00       | 0.00  | 166,300.00               | 69,874.00    | -12,126.00   | 136,597.00   |
| 331      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 405,500.00       | 0.00  | 151,000.00               | 62,500.00    | 57,000.00    | 135,000.00   |
| 332      | Medicamente   | 20.04.01      | 314,500.00       | 0.00  | 122,000.00               | 42,500.00    | 40,000.00    | 110,000.00   |
| 333      | Materiale sanitare  | 20.04.02      | 46,000.00        | 0.00  | 9,000.00                 | 9,000.00     | 12,000.00    | 16,000.00    |
| 334      | Reactivi  | 20.04.03      | 15,000.00        | 0.00  | 10,000.00                | 7,000.00     | -3,000.00    | 1,000.00     |
| 335      | Dezinfectanti   | 20.04.04      | 30,000.00        | 0.00  | 10,000.00                | 4,000.00     | 8,000.00     | 8,000.00     |
| 336      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 60,000.00        | 0.00  | 35,000.00                | 25,000.00    | 10,000.00    | -10,000.00   |
| 337      | Lenjerie si accesorii de pat  | 20.05.03      | 10,000.00        | 0.00  | 10,000.00                | 0.00         | 0.00         | 0.00         |
| 338      | Alte obiecte de inventar  | 20.05.30      | 50,000.00        | 0.00  | 25,000.00                | 25,000.00    | 10,000.00    | -10,000.00   |
| 339      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 10,000.00        | 0.00  | 5,000.00                 | 5,000.00     | 5,000.00     | -5,000.00    |
| 340      | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00        | 0.00  | 5,000.00                 | 5,000.00     | 5,000.00     | -5,000.00    |
| 341      | Carti, publicatii si materiale documentare  | 20.11         | 5,000.00         | 0.00  | 2,000.00                 | 0.00         | 0.00         | 3,000.00     |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                     |                     |
|----------|---|--------------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
|          |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 342      | Pregatire profesionala  | 20.13              | 6,000.00            | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | -9,000.00           |
| 343      | Protectia muncii  | 20.14              | 0.00                | 0.00  | 2,000.00                 | 1,000.00            | 2,000.00            | -5,000.00           |
| 344      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 3,000.00            | 0.00  | 1,000.00                 | 500.00              | 1,000.00            | 500.00              |
| 345      | Reclama si publicitate  | 20.30.01           | 3,000.00            | 0.00  | 1,000.00                 | 500.00              | 1,000.00            | 500.00              |
| 346      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59                 | 8,040.00            | 0.00  | 2,010.00                 | 2,010.00            | 2,010.00            | 2,010.00            |
| 347      | Burse   | 59.01              | 8,040.00            | 0.00  | 2,010.00                 | 2,010.00            | 2,010.00            | 2,010.00            |
| 349      | <b>Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)</b>             | <b>66.10.06</b>    | <b>6,721,185.00</b> | <b>0.00</b>   | <b>1,855,310.00</b>      | <b>1,427,384.00</b> | <b>1,427,384.00</b> | <b>2,011,107.00</b> |
| 350      | <b>Spitale generale</b>   | <b>66.10.06.01</b> | <b>6,721,185.00</b> | <b>0.00</b>   | <b>1,855,310.00</b>      | <b>1,427,384.00</b> | <b>1,427,384.00</b> | <b>2,011,107.00</b> |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Virari de credite din data '21.12.2016' pt. 'Rec. 8 din '21.12.2016' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' -  
Sectiunea Functionare**

Lei

| Nr. Crt.  | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                     |                     |
|-----------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
|           |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 1         | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL   | 00.01         | 6,721,185.00        | 0.00  | 1,855,310.00             | 1,427,384.00        | 1,427,384.00        | 2,011,107.00        |
| 2         | I. VENITURI CURENTE ( cod 00.03+00.12)  | 00.02         | 6,515,038.00        | 0.00  | 1,825,911.00             | 1,427,384.00        | 1,427,384.00        | 1,834,359.00        |
| 8         | C. VENITURI NEFISCALE ( cod 00.13+00.14)  | 00.12         | 6,515,038.00        | 0.00  | 1,825,911.00             | 1,427,384.00        | 1,427,384.00        | 1,834,359.00        |
| 21        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)   | 00.14         | 6,515,038.00        | 0.00  | 1,825,911.00             | 1,427,384.00        | 1,427,384.00        | 1,834,359.00        |
| 22        | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10         | 6,515,038.00        | 0.00  | 1,825,911.00             | 1,427,384.00        | 1,427,384.00        | 1,834,359.00        |
| 33        | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate   | 33.10.21      | 6,426,038.00        | 0.00  | 1,805,911.00             | 1,407,384.00        | 1,407,384.00        | 1,805,359.00        |
| 34        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                 | 33.10.30      | 72,000.00           | 0.00  | 18,000.00                | 18,000.00           | 18,000.00           | 18,000.00           |
| 35        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii     | 33.10.31      | 10,000.00           | 0.00  | 0.00                     | 0.00                | 0.00                | 10,000.00           |
| 37        | Alte venituri din prestari de servicii si alte activitati   | 33.10.50      | 7,000.00            | 0.00  | 2,000.00                 | 2,000.00            | 2,000.00            | 1,000.00            |
| 53        | III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)  | 00.16         | 29,399.00           | 0.00  | 29,399.00                | 0.00                | 0.00                | 0.00                |
| 54        | Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)   | 40.10         | 29,399.00           | 0.00  | 29,399.00                | 0.00                | 0.00                | 0.00                |
| 55        | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli  | 40.10.15      | 29,399.00           | 0.00  | 29,399.00                | 0.00                | 0.00                | 0.00                |
| 56        | Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare                                    | 40.10.15.01   | 29,399.00           | 0.00  | 29,399.00                | 0.00                | 0.00                | 0.00                |
| 59        | IV. SUBVENTII (cod 00.18)   | 00.17         | 176,748.00          | 0.00  | 0.00                     | 0.00                | 0.00                | 176,748.00          |
| 60        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 00.18         | 176,748.00          | 0.00  | 0.00                     | 0.00                | 0.00                | 176,748.00          |
| 65        | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)   | 43.10         | 176,748.00          | 0.00  | 0.00                     | 0.00                | 0.00                | 176,748.00          |
| 70        | Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale                       | 43.10.33      | 176,748.00          | 0.00  | 0.00                     | 0.00                | 0.00                | 176,748.00          |
| <b>76</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.10</b>  | <b>6,721,185.00</b> | <b>0.00</b>   | <b>1,855,310.00</b>      | <b>1,427,384.00</b> | <b>1,427,384.00</b> | <b>2,011,107.00</b> |
| 77        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 6,721,185.00        | 0.00  | 1,855,310.00             | 1,427,384.00        | 1,427,384.00        | 2,011,107.00        |
| 78        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 4,568,000.00        | 0.00  | 1,116,000.00             | 1,116,000.00        | 1,116,000.00        | 1,220,000.00        |
| 79        | Cheltuieli salariale in bani  | 10.01         | 3,588,000.00        | 0.00  | 867,000.00               | 867,000.00          | 867,000.00          | 987,000.00          |
| 80        | Salarii de baza   | 10.01.01      | 2,290,000.00        | 0.00  | 550,000.00               | 550,000.00          | 550,000.00          | 640,000.00          |
| 84        | Sporuri pentru conditii de munca  | 10.01.05      | 705,000.00          | 0.00  | 170,000.00               | 170,000.00          | 170,000.00          | 195,000.00          |
| 85        | Alte sporuri  | 10.01.06      | 330,000.00          | 0.00  | 90,000.00                | 90,000.00           | 90,000.00           | 60,000.00           |
| 90        | Fond aferent platii cu ora  | 10.01.11      | 240,000.00          | 0.00  | 50,000.00                | 50,000.00           | 50,000.00           | 90,000.00           |
| 96        | Alte drepturi salariale in bani   | 10.01.30      | 23,000.00           | 0.00  | 7,000.00                 | 7,000.00            | 7,000.00            | 2,000.00            |
| 97        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 150,000.00          | 0.00  | 45,000.00                | 45,000.00           | 45,000.00           | 15,000.00           |
| 98        | Tichete de masa   | 10.02.01      | 150,000.00          | 0.00  | 45,000.00                | 45,000.00           | 45,000.00           | 15,000.00           |
| 105       | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 830,000.00          | 0.00  | 204,000.00               | 204,000.00          | 204,000.00          | 218,000.00          |
| 106       | Contributii de asigurari sociale de stat  | 10.03.01      | 565,000.00          | 0.00  | 140,000.00               | 140,000.00          | 140,000.00          | 145,000.00          |
| 107       | Contributii de asigurari de somaj   | 10.03.02      | 20,000.00           | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | 5,000.00            |
| 108       | Contributii de asigurari sociale de sanatate  | 10.03.03      | 190,000.00          | 0.00  | 45,000.00                | 45,000.00           | 45,000.00           | 55,000.00           |
| 109       | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 12,000.00           | 0.00  | 4,000.00                 | 4,000.00            | 4,000.00            | 0.00                |
| 111       | Contributii pt concedii si indemnizatii   | 10.03.06      | 43,000.00           | 0.00  | 10,000.00                | 10,000.00           | 10,000.00           | 13,000.00           |
| 112       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 2,145,145.00        | 0.00  | 737,300.00               | 309,374.00          | 309,374.00          | 789,097.00          |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                     |                     |
|-------------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
|             |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 113         | Bunuri si servicii  | 20.01         | 990,000.00          | 0.00  | 340,000.00               | 130,500.00          | 111,500.00          | 408,000.00          |
| 114         | Furnituri de birou  | 20.01.01      | 30,500.00           | 0.00  | 15,000.00                | 5,000.00            | 5,500.00            | 5,000.00            |
| 115         | Materiale pentru curatenie  | 20.01.02      | 49,000.00           | 0.00  | 15,000.00                | 7,000.00            | 8,000.00            | 19,000.00           |
| 116         | Incalzit, Iluminat si forta motrica   | 20.01.03      | 330,000.00          | 0.00  | 80,000.00                | 45,000.00           | 15,000.00           | 190,000.00          |
| 117         | Apa, canal si salubritate   | 20.01.04      | 9,000.00            | 0.00  | 4,000.00                 | 6,000.00            | 6,000.00            | -7,000.00           |
| 118         | Carburanti si lubrifianti   | 20.01.05      | 51,000.00           | 0.00  | 16,000.00                | 16,000.00           | 0.00                | 19,000.00           |
| 119         | Piese de schimb   | 20.01.06      | 9,000.00            | 0.00  | 5,000.00                 | 5,000.00            | -1,000.00           | 0.00                |
| 120         | Transport   | 20.01.07      | 4,000.00            | 0.00  | 0.00                     | 0.00                | 0.00                | 4,000.00            |
| 121         | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 21,000.00           | 0.00  | 5,000.00                 | 5,000.00            | 6,000.00            | 5,000.00            |
| 122         | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 162,000.00          | 0.00  | 50,000.00                | 16,000.00           | 25,000.00           | 71,000.00           |
| 123         | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 324,500.00          | 0.00  | 150,000.00               | 25,500.00           | 47,000.00           | 102,000.00          |
| 124         | Reparatii curente   | 20.02         | 305,000.00          | 0.00  | 30,000.00                | 10,000.00           | 130,000.00          | 135,000.00          |
| 125         | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 360,645.00          | 0.00  | 166,300.00               | 69,874.00           | -12,126.00          | 136,597.00          |
| 126         | Hrana pentru oameni   | 20.03.01      | 360,645.00          | 0.00  | 166,300.00               | 69,874.00           | -12,126.00          | 136,597.00          |
| 128         | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 405,500.00          | 0.00  | 151,000.00               | 62,500.00           | 57,000.00           | 135,000.00          |
| 129         | Medicamente   | 20.04.01      | 314,500.00          | 0.00  | 122,000.00               | 42,500.00           | 40,000.00           | 110,000.00          |
| 130         | Materiale sanitare  | 20.04.02      | 46,000.00           | 0.00  | 9,000.00                 | 9,000.00            | 12,000.00           | 16,000.00           |
| 131         | Reactivi  | 20.04.03      | 15,000.00           | 0.00  | 10,000.00                | 7,000.00            | -3,000.00           | 1,000.00            |
| 132         | Dezinfectanti   | 20.04.04      | 30,000.00           | 0.00  | 10,000.00                | 4,000.00            | 8,000.00            | 8,000.00            |
| 133         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 60,000.00           | 0.00  | 35,000.00                | 25,000.00           | 10,000.00           | -10,000.00          |
| 135         | Lenjerie si accesorii de pat  | 20.05.03      | 10,000.00           | 0.00  | 10,000.00                | 0.00                | 0.00                | 0.00                |
| 136         | Alte obiecte de inventar  | 20.05.30      | 50,000.00           | 0.00  | 25,000.00                | 25,000.00           | 10,000.00           | -10,000.00          |
| 137         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 10,000.00           | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | -5,000.00           |
| 138         | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00           | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | -5,000.00           |
| 142         | Carti, publicatii si materiale documentare  | 20.11         | 5,000.00            | 0.00  | 2,000.00                 | 0.00                | 0.00                | 3,000.00            |
| 144         | Pregatire profesionala  | 20.13         | 6,000.00            | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | -9,000.00           |
| 145         | Protectia muncii  | 20.14         | 0.00                | 0.00  | 2,000.00                 | 1,000.00            | 2,000.00            | -5,000.00           |
| 161         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00            | 0.00  | 1,000.00                 | 500.00              | 1,000.00            | 500.00              |
| 162         | Reclama si publicitate  | 20.30.01      | 3,000.00            | 0.00  | 1,000.00                 | 500.00              | 1,000.00            | 500.00              |
| 232         | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 8,040.00            | 0.00  | 2,010.00                 | 2,010.00            | 2,010.00            | 2,010.00            |
| 233         | Burse   | 59.01         | 8,040.00            | 0.00  | 2,010.00                 | 2,010.00            | 2,010.00            | 2,010.00            |
| <b>1061</b> | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>      | <b>63.10</b>  | <b>6,721,185.00</b> | <b>0.00</b>   | <b>1,855,310.00</b>      | <b>1,427,384.00</b> | <b>1,427,384.00</b> | <b>2,011,107.00</b> |
| <b>1274</b> | <b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>                                     | <b>66.10</b>  | <b>6,721,185.00</b> | <b>0.00</b>   | <b>1,855,310.00</b>      | <b>1,427,384.00</b> | <b>1,427,384.00</b> | <b>2,011,107.00</b> |
| 1275        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 6,721,185.00        | 0.00  | 1,855,310.00             | 1,427,384.00        | 1,427,384.00        | 2,011,107.00        |
| 1276        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 4,568,000.00        | 0.00  | 1,116,000.00             | 1,116,000.00        | 1,116,000.00        | 1,220,000.00        |
| 1277        | Cheltuieli salariale in bani  | 10.01         | 3,588,000.00        | 0.00  | 867,000.00               | 867,000.00          | 867,000.00          | 987,000.00          |
| 1278        | Salarii de baza   | 10.01.01      | 2,290,000.00        | 0.00  | 550,000.00               | 550,000.00          | 550,000.00          | 640,000.00          |
| 1282        | Sporuri pentru conditii de munca  | 10.01.05      | 705,000.00          | 0.00  | 170,000.00               | 170,000.00          | 170,000.00          | 195,000.00          |
| 1283        | Alte sporuri  | 10.01.06      | 330,000.00          | 0.00  | 90,000.00                | 90,000.00           | 90,000.00           | 60,000.00           |
| 1288        | Fond aferent platii cu ora  | 10.01.11      | 240,000.00          | 0.00  | 50,000.00                | 50,000.00           | 50,000.00           | 90,000.00           |
| 1294        | Alte drepturi salariale in bani   | 10.01.30      | 23,000.00           | 0.00  | 7,000.00                 | 7,000.00            | 7,000.00            | 2,000.00            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 1295     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 150,000.00       | 0.00  | 45,000.00                | 45,000.00  | 45,000.00  | 15,000.00  |
| 1296     | Tichete de masa   | 10.02.01      | 150,000.00       | 0.00  | 45,000.00                | 45,000.00  | 45,000.00  | 15,000.00  |
| 1303     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 830,000.00       | 0.00  | 204,000.00               | 204,000.00 | 204,000.00 | 218,000.00 |
| 1304     | Contributii de asigurari sociale de stat  | 10.03.01      | 565,000.00       | 0.00  | 140,000.00               | 140,000.00 | 140,000.00 | 145,000.00 |
| 1305     | Contributii de asigurari de somaj   | 10.03.02      | 20,000.00        | 0.00  | 5,000.00                 | 5,000.00   | 5,000.00   | 5,000.00   |
| 1306     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 190,000.00       | 0.00  | 45,000.00                | 45,000.00  | 45,000.00  | 55,000.00  |
| 1307     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 12,000.00        | 0.00  | 4,000.00                 | 4,000.00   | 4,000.00   | 0.00       |
| 1309     | Contributii pt concedii si indemnizatii   | 10.03.06      | 43,000.00        | 0.00  | 10,000.00                | 10,000.00  | 10,000.00  | 13,000.00  |
| 1310     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 2,145,145.00     | 0.00  | 737,300.00               | 309,374.00 | 309,374.00 | 789,097.00 |
| 1311     | Bunuri si servicii  | 20.01         | 990,000.00       | 0.00  | 340,000.00               | 130,500.00 | 111,500.00 | 408,000.00 |
| 1312     | Furnituri de birou  | 20.01.01      | 30,500.00        | 0.00  | 15,000.00                | 5,000.00   | 5,500.00   | 5,000.00   |
| 1313     | Materiale pentru curatenie  | 20.01.02      | 49,000.00        | 0.00  | 15,000.00                | 7,000.00   | 8,000.00   | 19,000.00  |
| 1314     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 330,000.00       | 0.00  | 80,000.00                | 45,000.00  | 15,000.00  | 190,000.00 |
| 1315     | Apa, canal si salubritate   | 20.01.04      | 9,000.00         | 0.00  | 4,000.00                 | 6,000.00   | 6,000.00   | -7,000.00  |
| 1316     | Carburanti si lubrifianti   | 20.01.05      | 51,000.00        | 0.00  | 16,000.00                | 16,000.00  | 0.00       | 19,000.00  |
| 1317     | Piese de schimb   | 20.01.06      | 9,000.00         | 0.00  | 5,000.00                 | 5,000.00   | -1,000.00  | 0.00       |
| 1318     | Transport   | 20.01.07      | 4,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 4,000.00   |
| 1319     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 21,000.00        | 0.00  | 5,000.00                 | 5,000.00   | 6,000.00   | 5,000.00   |
| 1320     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 162,000.00       | 0.00  | 50,000.00                | 16,000.00  | 25,000.00  | 71,000.00  |
| 1321     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 324,500.00       | 0.00  | 150,000.00               | 25,500.00  | 47,000.00  | 102,000.00 |
| 1322     | Reparatii curente   | 20.02         | 305,000.00       | 0.00  | 30,000.00                | 10,000.00  | 130,000.00 | 135,000.00 |
| 1323     | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 360,645.00       | 0.00  | 166,300.00               | 69,874.00  | -12,126.00 | 136,597.00 |
| 1324     | Hrana pentru oameni   | 20.03.01      | 360,645.00       | 0.00  | 166,300.00               | 69,874.00  | -12,126.00 | 136,597.00 |
| 1326     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 405,500.00       | 0.00  | 151,000.00               | 62,500.00  | 57,000.00  | 135,000.00 |
| 1327     | Medicamente   | 20.04.01      | 314,500.00       | 0.00  | 122,000.00               | 42,500.00  | 40,000.00  | 110,000.00 |
| 1328     | Materiale sanitare  | 20.04.02      | 46,000.00        | 0.00  | 9,000.00                 | 9,000.00   | 12,000.00  | 16,000.00  |
| 1329     | Reactivi  | 20.04.03      | 15,000.00        | 0.00  | 10,000.00                | 7,000.00   | -3,000.00  | 1,000.00   |
| 1330     | Dezinfectanti   | 20.04.04      | 30,000.00        | 0.00  | 10,000.00                | 4,000.00   | 8,000.00   | 8,000.00   |
| 1331     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 60,000.00        | 0.00  | 35,000.00                | 25,000.00  | 10,000.00  | -10,000.00 |
| 1333     | Lenjerie si accesorii de pat  | 20.05.03      | 10,000.00        | 0.00  | 10,000.00                | 0.00       | 0.00       | 0.00       |
| 1334     | Alte obiecte de inventar  | 20.05.30      | 50,000.00        | 0.00  | 25,000.00                | 25,000.00  | 10,000.00  | -10,000.00 |
| 1335     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 10,000.00        | 0.00  | 5,000.00                 | 5,000.00   | 5,000.00   | -5,000.00  |
| 1336     | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00        | 0.00  | 5,000.00                 | 5,000.00   | 5,000.00   | -5,000.00  |
| 1340     | Carti, publicatii si materiale documentare  | 20.11         | 5,000.00         | 0.00  | 2,000.00                 | 0.00       | 0.00       | 3,000.00   |
| 1342     | Pregatire profesionala  | 20.13         | 6,000.00         | 0.00  | 5,000.00                 | 5,000.00   | 5,000.00   | -9,000.00  |
| 1343     | Protectia muncii  | 20.14         | 0.00             | 0.00  | 2,000.00                 | 1,000.00   | 2,000.00   | -5,000.00  |
| 1359     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00         | 0.00  | 1,000.00                 | 500.00     | 1,000.00   | 500.00     |
| 1360     | Reclama si publicitate  | 20.30.01      | 3,000.00         | 0.00  | 1,000.00                 | 500.00     | 1,000.00   | 500.00     |
| 1430     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 8,040.00         | 0.00  | 2,010.00                 | 2,010.00   | 2,010.00   | 2,010.00   |
| 1431     | Burse   | 59.01         | 8,040.00         | 0.00  | 2,010.00                 | 2,010.00   | 2,010.00   | 2,010.00   |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |              |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |
| 1468     | Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01) | 66.10.06      | 6,721,185.00     | 0.00  | 1,855,310.00             | 1,427,384.00 | 1,427,384.00 | 2,011,107.00 |
| 1469     | Spitale generale   | 66.10.06.01   | 6,721,185.00     | 0.00  | 1,855,310.00             | 1,427,384.00 | 1,427,384.00 | 2,011,107.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Virari de credite din data '21.12.2016' pt. 'Rec. 8 din '21.12.2016' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' -  
Sectiunea Dezvoltare**

Lei

| Nr.<br>Crt. | Denumirea indicatorilor | Cod<br>indicator | PREVEDERI ANUALE |  | PREVEDERI TRI MESTRI ALE |         |          |         |
|-------------|-------------------------|------------------|------------------|--|--------------------------|---------|----------|---------|
|             |                         |                  | TOTAL            | din care credite<br>bugetare destinate<br>stingerii plășilor<br>restante | Trim I                   | Trim II | Trim III | Trim IV |
|             |                         |                  |                  |  |                          |         |          |         |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,