

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021

-lei-

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000110	TOTAL VENITURI	112,448,623		51,459,778	27,599,512	20,731,800	12,657,533
499010	VENITURI PROPRII	47,504,810		15,526,365	13,730,612	9,277,900	8,969,933
000210	I. VENITURI CURENTE	47,515,310		15,529,365	13,730,612	9,277,900	8,977,433
001210	C. VENITURI NEFISCALE	47,515,310		15,529,365	13,730,612	9,277,900	8,977,433
001310	C1. VENITURI DIN PROPRIETATE	374,730		102,799	92,100	98,200	81,631
3010	Venituri din proprietate	374,730		102,799	92,100	98,200	81,631
301005	Venituri din concesiuni si inchirieri	374,730		102,799	92,100	98,200	81,631
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	374,730		102,799	92,100	98,200	81,631
001410	C2. VANZARI DE BUNURI SI SERVICII	47,140,580		15,426,566	13,638,512	9,179,700	8,895,802
3310	Venituri din prestari de servicii si alte activitati	47,062,350		15,369,836	13,633,012	9,174,200	8,885,302
331005	Taxe si alte venituri in invatamant	85,000		23,000	32,000	15,000	15,000
331008	Venituri din prestari de servicii	880,000		667,000	148,000	25,000	40,000
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	758,198		154,198	229,500	159,500	215,000
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	245,000		221,100	10,200	11,700	2,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	43,212,450		13,777,438	12,726,512	8,566,000	8,142,500
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,762,000		453,300	466,000	376,700	466,000
331050	Alte venituri din prestari de servicii si alte activitati	119,702		73,800	20,800	20,300	4,802
3610	Diverse venituri	67,730		53,730	5,500	5,500	3,000
361050	Alte venituri	67,730		53,730	5,500	5,500	3,000
3710	Transferuri voluntare, altele decat subventiile	10,500		3,000	0	0	7,500
371001	Donatii si sponsorizari	10,500		3,000	0	0	7,500
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-308,000		-6,000	0	-30,000	-272,000
371004	Varsaminte din sectiunea de functionare	308,000		6,000	0	30,000	272,000
001710	IV. SUBVENTII	44,331,212		15,328,312	13,868,900	11,453,900	3,680,100

Buget 2021

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	44,331,212		15,328,312	13,868,900	11,453,900	3,680,100				
4210	Subventii de la bugetul de stat	3,604,812		3,584,812	5,000	7,500	7,500				
421070	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	3,579,812		3,579,812	0	0	0				
421082	Sume alocate pentru stimulentele de risc.	25,000		5,000	5,000	7,500	7,500				
4310	Subventii de la alte administratii	40,726,400		11,743,500	13,863,900	11,446,400	3,672,600				
431009	Subventii pentru institutii publice	6,300,000		2,838,500	1,326,500	1,665,000	470,000				
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	2,000,000		916,000	104,000	826,000	154,000				
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500		4,000	1,923,500	15,400	4,600				
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	518,900		245,000	269,900	0	4,000				
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	29,800,000		7,700,000	10,200,000	8,900,000	3,000,000				
431040	Sume alocate pentru stimulentele de risc.	160,000		40,000	40,000	40,000	40,000				
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	20,602,101		20,602,101	0	0	0				
481001	Fondul European de Dezvoltare Regionala (FEDR)	20,602,101		20,602,101	0	0	0				
48100101	Sume primite in contul platilor efectuate in anul curent	20,160,829		20,160,829	0	0	0				
48100102	Sume primite in contul platilor efectuate in anii anteriori	441,272		441,272	0	0	0				
4910	TOTAL CHELTUIELI	113,050,656	5,772,407	52,036,442	27,609,512	20,736,800	12,667,902				
01	CHELTUIELI CURENTE	110,557,466	5,538,149	51,845,748	25,535,225	20,788,791	12,387,702				
10	TITLUL I CHELTUIELI DE PERSONAL	55,814,743	0	14,807,400	18,688,252	15,575,291	6,743,800				
1001	Cheltuieli salariale in bani	54,546,543	0	14,472,500	18,173,252	15,205,191	6,695,600				
100101	Salarii de baza	34,537,500	0	8,978,000	10,977,500	9,373,500	5,208,500				
100105	Sporuri pentru conditii de munca	13,032,332	0	3,459,832	4,800,000	3,991,000	781,500				
100106	Alte sporuri	3,200,000	0	800,000	1,100,000	700,000	600,000				
100110	Fond pentru posturi ocupate prin cumul	230,000	0	70,000	120,000	30,000	10,000				
100111	Fond aferent platii cu ora	870,000	0	250,000	350,000	250,000	20,000				
100113	Drepturi de delegare	2,000	0	0	2,000	0	0				
100114	Indemnizatii de detasare	24,000	0	10,000	4,000	0	10,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
100117	Indemnizatii de hrana	1,723,200	0	449,000	567,500	666,100	40,600				
100129	Stimulentul de risc.	137,500	0	45,000	45,000	47,500	0				
100130	Alte drepturi salariale in bani	790,011	0	410,668	207,252	147,091	25,000				
1002	Cheltuieli salariale in natura	4,400	0	4,400	61,000	-61,000	0				
100201	Tichete de masa	0	0	0	61,000	-61,000	0				
100206	Vouchere de vacanta	4,400	0	4,400	0	0	0				
1003	Contributii	1,263,800	0	330,500	454,000	431,100	48,200				
100301	Contributii de asigurari sociale de stat	100,000	0	26,300	28,500	18,200	27,000				
100307	Contributia asiguratorie pentru munca	1,163,800	0	304,200	425,500	412,900	21,200				
20	TITLUL II BUNURI SI SERVICII	30,050,810	3,782,341	12,718,434	6,706,973	5,062,501	5,562,902				
2001	Bunuri si servicii	10,325,832	1,098,878	4,610,403	2,243,777	1,725,201	1,746,451				
200101	Furnituri de birou	164,850	10,985	68,499	32,501	19,500	44,350				
200102	Materiale pentru curatenie	476,000	82,219	191,499	111,201	42,200	131,100				
200103	Încalzit, iluminat si forta motrica	2,499,109	71,844	1,152,208	337,501	787,500	221,900				
200104	Apa, canal si salubritate	539,000	13,361	194,499	182,501	81,000	81,000				
200105	Carburanti si lubrifianti	74,500	0	24,999	25,000	7,001	17,500				
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501				
200107	Transport	15,000	6,902	28,000	0	-13,000	0				
200108	Posta, telecomunicatii, radio, tv, internet	152,000	332	56,000	31,000	54,000	11,000				
200109	Materiale si prestari de servicii cu caracter functional	441,000	92,001	388,500	43,500	46,000	-37,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	5,948,373	821,234	2,500,700	1,472,573	699,000	1,276,100				
2002	Reparatii curente	2,874,500	1,197,224	1,597,500	434,000	667,000	176,000				
2003	Hrana	1,426,060	44,415	431,060	380,000	230,000	385,000				
200301	Hrana pentru oameni	1,426,060	44,415	431,060	380,000	230,000	385,000				
2004	Medicamente si materiale sanitare	14,105,150	1,249,028	5,448,500	3,220,200	2,316,800	3,119,650				
200401	Medicamente	7,697,450	444,516	2,399,500	1,931,000	1,854,300	1,512,650				
200402	Materiale sanitare	4,544,000	595,382	2,302,000	882,500	252,500	1,107,000				
200403	Reactivi	1,188,000	123,931	428,000	200,000	110,000	450,000				
200404	Dezinfectanti	675,700	85,199	319,000	206,700	100,000	50,000				
2005	Bunuri de natura obiectelor de inventar	516,000	79,155	215,505	107,995	43,500	149,000				
200501	Uniforme si echipament	10,500	2,247	4,005	3,495	0	3,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
200530	Alte obiecte de inventar	505,500	76,908	211,500	104,500	43,500	146,000				
2006	Daplasari, detasari, transferari	28,000	0	13,000	8,000	4,000	3,000				
200601	Deplasari interne, detasari, transferari	28,000	0	13,000	8,000	4,000	3,000				
2009	Materiale de laborator	5,000	0	999	2,000	2,001	0				
2011	Carti, publicatii si materiale documentare	13,000	7,738	10,499	2,000	501	0				
2012	Consultanta si expertiza	10,500	5,100	10,500	0	0	0				
2013	Pregatire profesionala	78,000	0	40,500	11,000	6,500	20,000				
2014	Protectia muncii	88,000	15,092	35,000	35,000	4,000	14,000				
2016	Studii si cercetari	20,000	0	8,248	9,001	0	2,751				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	6,750	0	1,629	5,000	121	0				
2030	Alte cheltuieli	554,018	85,711	295,091	249,000	62,877	-52,950				
203001	Reclama si publicitate	68,750	16,100	21,249	82,000	501	-35,000				
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0				
203030	Alte cheltuieli cu bunuri si servicii	483,268	69,611	272,218	167,000	62,000	-17,950				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	24,211,913	1,755,808	24,181,913	0	30,000	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	24,181,913	1,755,808	24,181,913	0	0	0				
580101	Finantare nationala	3,579,812	0	3,579,812	0	0	0				
580102	Finantare externa nerambursabila	20,602,101	1,755,808	20,602,101	0	0	0				
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	30,000	0	0	0	30,000	0				
583103	Cheltuieli neeligibile	30,000	0	0	0	30,000	0				
59	TITLUL XI ALTE CHELTUIELI	480,000	0	138,001	140,000	120,999	81,000				
5922	Actiuni cu caracter stiintific si social-cultural	20,000	0	19,001	0	999	0				
5940	Sume aferente persoanelor cu handicap neincadrate	460,000	0	119,000	140,000	120,000	81,000				
70	CHELTUIELI DE CAPITAL	2,753,315	234,258	263,915	2,193,400	15,400	280,600				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,753,315	234,258	263,915	2,193,400	15,400	280,600				
7101	Active fixe	1,300,815	234,258	259,915	744,900	15,400	280,600				
710101	Constructii	280,000	84,858	95,000	120,000	0	65,000				
710102	Masini, echipamente si mijloace de transport	820,000	59,900	60,000	533,000	15,400	211,600				
710103	Mobilier, aparatura birotica si alte active corporale	129,915	80,000	94,915	35,000	0	0				
710130	Alte active fixe	70,900	9,500	10,000	56,900	0	4,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
7103	Reparatii capitale aferente activelor fixe	1,452,500	0	4,000	1,448,500	0	0				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-260,125	0	-73,221	-119,113	-67,391	-400				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-260,125	0	-73,221	-119,113	-67,391	-400				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-260,125	0	-73,221	-119,113	-67,391	-400				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-260,125	0	-73,221	-119,113	-67,391	-400				
6310	Partea a III-a Cheltuieli Social - Culturale	113,050,656	5,772,407	52,036,442	27,609,512	20,736,800	12,667,902				
6510	Invatamant	1,485,743	0	490,943	375,600	285,200	334,000				
01	CHELTUIELI CURENTE	1,470,828	0	476,028	375,600	285,200	334,000				
10	TITLUL I CHELTUIELI DE PERSONAL	32,000	0	14,700	2,700	7,300	7,300				
1001	Cheltuieli salariale in bani	31,200	0	14,500	2,500	7,100	7,100				
100101	Salarii de baza	26,000	0	10,500	2,500	6,500	6,500				
100117	Indemnizatii de hrana	3,200	0	2,000	0	600	600				
100130	Alte drepturi salariale in bani	2,000	0	2,000	0	0	0				
1003	Contributii	800	0	200	200	200	200				
100307	Contributia asiguratorie pentru munca	800	0	200	200	200	200				
20	TITLUL II BUNURI SI SERVICII	1,438,828	0	461,328	372,900	277,900	326,700				
2001	Bunuri si servicii	166,000	0	64,500	34,900	34,900	31,700				
200101	Furnituri de birou	39,000	0	19,000	9,000	6,500	4,500				
200102	Materiale pentru curatenie	41,000	0	12,500	7,200	10,200	11,100				
200103	Încalzit, Iluminat si forta motrica	19,000	0	13,000	3,000	1,500	1,500				
200104	Apa, canal si salubritate	6,000	0	2,000	2,000	1,000	1,000				
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000				
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	7,500	3,500	6,000	3,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	37,000	0	9,500	9,200	8,700	9,600				
2002	Reparatii curente	41,000	0	10,500	12,500	17,000	1,000				
2003	Hrana	886,060	0	281,060	230,000	160,000	215,000				
200301	Hrana pentru oameni	886,060	0	281,060	230,000	160,000	215,000				
2004	Medicamente si materiale sanitare	12,000	0	5,000	1,500	2,500	3,000				
200402	Materiale sanitare	12,000	0	5,000	1,500	2,500	3,000				
2005	Bunuri de natura obiectelor de inventar	110,500	0	19,000	22,000	16,000	53,500				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200530	Alte obiecte de inventar	110,500	0	19,000	22,000	16,000	53,500				
2006	Daplasari, detasari, transferari	21,000	0	7,000	7,000	4,000	3,000				
200601	Deplasari interne, detasari, transferari	21,000	0	7,000	7,000	4,000	3,000				
2013	Pregatire profesionala	15,000	0	4,500	4,000	6,500	0				
2014	Protectia muncii	2,000	0	2,000	0	0	0				
2030	Alte cheltuieli	185,268	0	67,768	61,000	37,000	19,500				
203030	Alte cheltuieli cu bunuri si servicii	185,268	0	67,768	61,000	37,000	19,500				
70	CHELTUIELI DE CAPITAL	14,915	0	14,915	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	14,915	0	14,915	0	0	0				
7101	Active fixe	14,915	0	14,915	0	0	0				
710103	Mobilier, aparatura birotica si alte active corporale	14,915	0	14,915	0	0	0				
651003	Invatamant prescolar si primar	893,560	0	281,060	230,000	160,000	222,500				
65100301	Invatamant prescolar	893,560	0	281,060	230,000	160,000	222,500				
651004	Invatamant secundar	592,183	0	209,883	145,600	125,200	111,500				
65100401	Invatamant secundar inferior	267,016	0	96,216	45,600	70,700	54,500				
65100402	Invatamant secundar superior	325,167	0	113,667	100,000	54,500	57,000				
6610	Sanatate	103,521,013	3,866,416	47,389,801	25,565,012	18,731,600	11,834,600				
01	CHELTUIELI CURENTE	101,626,638	3,866,416	47,459,022	23,760,625	18,783,591	11,623,400				
10	TITLUL I CHELTUIELI DE PERSONAL	53,282,743	0	13,992,700	18,122,552	14,795,991	6,371,500				
1001	Cheltuieli salariale in bani	52,077,343	0	13,678,000	17,688,752	14,387,091	6,323,500				
100101	Salarii de baza	32,649,000	0	8,365,000	10,575,000	8,767,000	4,942,000				
100105	Sporuri pentru conditii de munca	12,811,500	0	3,390,000	4,760,000	3,930,000	731,500				
100106	Alte sporuri	3,200,000	0	800,000	1,100,000	700,000	600,000				
100110	Fond pentru posturi ocupate prin cumul	230,000	0	70,000	120,000	30,000	10,000				
100111	Fond aferent platii cu ora	870,000	0	250,000	350,000	250,000	20,000				
100114	Indemnizatii de detasare	24,000	0	10,000	4,000	0	10,000				
100117	Indemnizatii de hrana	1,556,000	0	398,000	552,500	595,500	10,000				
100129	Stimulentul de risc.	137,500	0	45,000	45,000	47,500	0				
100130	Alte drepturi salariale in bani	599,343	0	350,000	182,252	67,091	0				
1002	Cheltuieli salariale in natura	4,400	0	4,400	0	0	0				
100206	Vouchere de vacanta	4,400	0	4,400	0	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
1003	Contributii	1,201,000	0	310,300	433,800	408,900	48,000				
100301	Contributii de asigurari sociale de stat	100,000	0	26,300	28,500	18,200	27,000				
100307	Contributia asiguratorie pentru munca	1,101,000	0	284,000	405,300	390,700	21,000				
20	TITLUL II BUNURI SI SERVICII	23,701,982	2,110,608	9,165,409	5,498,073	3,867,600	5,170,900				
2001	Bunuri si servicii	8,274,832	684,217	3,164,909	1,987,373	1,427,300	1,695,250				
200101	Furnituri de birou	98,850	4,771	34,000	15,000	10,000	39,850				
200102	Materiale pentru curatenie	407,000	69,062	155,000	100,000	32,000	120,000				
200103	Încalzit, iluminat si forta motrica	2,267,109	58,543	1,036,709	304,000	726,000	200,400				
200104	Apa, canal si salubritate	345,000	0	90,000	150,000	40,000	65,000				
200105	Carburanti si lubrifianti	37,500	0	7,000	5,000	4,000	21,500				
200108	Posta, telecomunicatii, radio, tv, internet	102,000	0	30,000	30,000	30,000	12,000				
200109	Materiale si prestari de servicii cu caracter functional	81,000	3,005	21,000	20,000	20,000	20,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	4,936,373	548,836	1,791,200	1,363,373	565,300	1,216,500				
2002	Reparatii curente	472,000	101,914	287,000	60,000	50,000	75,000				
2003	Hrana	540,000	44,415	150,000	150,000	70,000	170,000				
200301	Hrana pentru oameni	540,000	44,415	150,000	150,000	70,000	170,000				
2004	Medicamente si materiale sanitare	14,076,150	1,243,706	5,432,500	3,212,700	2,314,300	3,116,650				
200401	Medicamente	7,697,450	444,516	2,399,500	1,931,000	1,854,300	1,512,650				
200402	Materiale sanitare	4,532,000	595,382	2,297,000	881,000	250,000	1,104,000				
200403	Reactivi	1,188,000	123,931	428,000	200,000	110,000	450,000				
200404	Dezinfectanti	658,700	79,877	308,000	200,700	100,000	50,000				
2005	Bunuri de natura obiectelor de inventar	245,000	29,850	100,000	60,000	5,000	80,000				
200530	Alte obiecte de inventar	245,000	29,850	100,000	60,000	5,000	80,000				
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0				
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0				
2013	Pregatire profesionala	27,000	0	5,000	2,000	0	20,000				
2014	Protectia muncii	52,000	6,506	17,000	20,000	1,000	14,000				
2030	Alte cheltuieli	13,000	0	7,000	6,000	0	0				
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	7,000	6,000	0	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	24,181,913	1,755,808	24,181,913	0	0	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	24,181,913	1,755,808	24,181,913	0	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
580101	Finantare nationala	3,579,812	0	3,579,812	0	0	0				
580102	Finantare externa nerambursabila	20,602,101	1,755,808	20,602,101	0	0	0				
59	TITLUL XI ALTE CHELTUIELI	460,000	0	119,000	140,000	120,000	81,000				
5940	Sume aferente persoanelor cu handicap neincadrate	460,000	0	119,000	140,000	120,000	81,000				
70	CHELTUIELI DE CAPITAL	2,154,500	0	4,000	1,923,500	15,400	211,600				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,154,500	0	4,000	1,923,500	15,400	211,600				
7101	Active fixe	702,000	0	0	475,000	15,400	211,600				
710102	Masini, echipamente si mijloace de transport	702,000	0	0	475,000	15,400	211,600				
7103	Reparatii capitale aferente activelor fixe	1,452,500	0	4,000	1,448,500	0	0				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-260,125	0	-73,221	-119,113	-67,391	-400				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-260,125	0	-73,221	-119,113	-67,391	-400				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-260,125	0	-73,221	-119,113	-67,391	-400				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-260,125	0	-73,221	-119,113	-67,391	-400				
661006	Servicii medicale in unitati sanitare cu paturi	103,521,013	3,866,416	47,389,801	25,565,012	18,731,600	11,834,600				
66100601	Spitale generale	103,521,013	3,866,416	47,389,801	25,565,012	18,731,600	11,834,600				
6710	Cultura, recreere si religie	8,043,900	1,905,991	4,155,698	1,668,900	1,720,000	499,302				
01	CHELTUIELI CURENTE	7,460,000	1,671,733	3,910,698	1,399,000	1,720,000	430,302				
10	TITLUL I CHELTUIELI DE PERSONAL	2,500,000	0	800,000	563,000	772,000	365,000				
1001	Cheltuieli salariale in bani	2,438,000	0	780,000	482,000	811,000	365,000				
100101	Salarii de baza	1,862,500	0	602,500	400,000	600,000	260,000				
100105	Sporuri pentru conditii de munca	220,832	0	69,832	40,000	61,000	50,000				
100113	Drepturi de delegare	2,000	0	0	2,000	0	0				
100117	Indemnizatii de hrana	164,000	0	49,000	15,000	70,000	30,000				
100130	Alte drepturi salariale in bani	188,668	0	58,668	25,000	80,000	25,000				
1002	Cheltuieli salariale in natura	0	0	0	61,000	-61,000	0				
100201	Tichete de masa	0	0	0	61,000	-61,000	0				
1003	Contributii	62,000	0	20,000	20,000	22,000	0				
100307	Contributia asiguratorie pentru munca	62,000	0	20,000	20,000	22,000	0				
20	TITLUL II BUNURI SI SERVICII	4,910,000	1,671,733	3,091,697	836,000	917,001	65,302				
2001	Bunuri si servicii	1,885,000	414,661	1,380,994	221,504	263,001	19,501				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=3+4+5+6	2	3	4	5	6					
A	B											
200101	Furnituri de birou	27,000	6,214	15,499	8,501	3,000	0					
200102	Materiale pentru curatenie	28,000	13,157	23,999	4,001	0	0					
200103	Încalzit, Iluminat si forta motrica	213,000	13,301	102,499	30,501	60,000	20,000					
200104	Apa, canal si salubritate	188,000	13,361	102,499	30,501	40,000	15,000					
200105	Carburanti si lubrifianti	37,000	0	17,999	20,000	3,001	-4,000					
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501					
200107	Transport	15,000	6,902	28,000	0	-13,000	0					
200108	Posta, telecomunicatii, radio, tv, internet	46,000	332	25,000	0	23,000	-2,000					
200109	Materiale si prestari de servicii cu caracter functional	340,000	88,996	360,000	20,000	20,000	-60,000					
200130	Alte bunuri si servicii pentru întretinere si functionare	975,000	272,398	700,000	100,000	125,000	50,000					
2002	Reparatii curente	2,361,500	1,095,310	1,300,000	361,500	600,000	100,000					
2004	Medicamente si materiale sanitare	17,000	5,322	11,000	6,000	0	0					
200404	Dezinfectanti	17,000	5,322	11,000	6,000	0	0					
2005	Bunuri de natura obiectelor de inventar	160,500	49,305	96,505	25,995	22,500	15,500					
200501	Uniforme si echipament	10,500	2,247	4,005	3,495	0	3,000					
200530	Alte obiecte de inventar	150,000	47,058	92,500	22,500	22,500	12,500					
2006	Daplasari, detasari, transferari	5,000	0	4,000	1,000	0	0					
200601	Deplasari interne, detasari, transferari	5,000	0	4,000	1,000	0	0					
2009	Materiale de laborator	5,000	0	999	2,000	2,001	0					
2011	Carti, publicatii si materiale documentare	13,000	7,738	10,499	2,000	501	0					
2012	Consultanta si expertiza	10,500	5,100	10,500	0	0	0					
2013	Pregatire profesionala	36,000	0	31,000	5,000	0	0					
2014	Protectia muncii	34,000	8,586	16,000	15,000	3,000	0					
2016	Studii si cercetari	20,000	0	8,248	9,001	0	2,751					
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	6,750	0	1,629	5,000	121	0					
2030	Alte cheltuieli	355,750	85,711	220,323	182,000	25,877	-72,450					
203001	Reclama si publicitate	68,750	16,100	21,249	82,000	501	-35,000					
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0					
203030	Alte cheltuieli cu bunuri si servicii	285,000	69,611	197,450	100,000	25,000	-37,450					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	30,000	0	0	0	30,000	0					

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	30,000	0	0	0	30,000	0
583103	Cheltuieli neeligibile	30,000	0	0	0	30,000	0
59	TITLUL XI ALTE CHELTUIELI	20,000	0	19,001	0	999	0
5922	Actiuni cu caracter stiintific si social-cultural	20,000	0	19,001	0	999	0
70	CHELTUIELI DE CAPITAL	583,900	234,258	245,000	269,900	0	69,000
71	TITLUL XIII ACTIVE NEFINANCIARE	583,900	234,258	245,000	269,900	0	69,000
7101	Active fixe	583,900	234,258	245,000	269,900	0	69,000
710101	Constructii	280,000	84,858	95,000	120,000	0	65,000
710102	Masini, echipamente si mijloace de transport	118,000	59,900	60,000	58,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	115,000	80,000	80,000	35,000	0	0
710130	Alte active fixe	70,900	9,500	10,000	56,900	0	4,000
671003	Servicii culturale	8,043,900	1,905,991	4,155,698	1,668,900	1,720,000	499,302
67100330	Alte servicii culturale	8,043,900	1,905,991	4,155,698	1,668,900	1,720,000	499,302
9610	Rezerve, Excedent/Deficit	-602,033	0	-576,664	-10,000	-5,000	-10,369
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9910	Deficit	602,033	0	576,664	10,000	5,000	10,369
991096	Deficitul sectiunii de functionare	593,118	0	567,749	10,000	5,000	10,369
991097	Deficitul sectiunii de dezvoltare	8,915	0	8,915	0	0	0
	SECTIUNEA DE FUNCTIONARE						
000110	TOTAL VENITURI	85,492,310		27,022,865	25,406,112	20,686,400	12,376,933
499010	VENITURI PROPRII	47,504,810		15,526,365	13,730,612	9,277,900	8,969,933
000210	I. VENITURI CURENTE	47,207,310		15,523,365	13,730,612	9,247,900	8,705,433
001210	C. VENITURI NEFISCALE	47,207,310		15,523,365	13,730,612	9,247,900	8,705,433
001310	C1. VENITURI DIN PROPRIETATE	374,730		102,799	92,100	98,200	81,631
3010	Venituri din proprietate	374,730		102,799	92,100	98,200	81,631
301005	Venituri din concesiuni si inchirieri	374,730		102,799	92,100	98,200	81,631
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	374,730		102,799	92,100	98,200	81,631

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
001410	C2. VANZARI DE BUNURI SI SERVICII	46,832,580		15,420,566	13,638,512	9,149,700	8,623,802				
3310	Venituri din prestari de servicii si alte activitati	47,062,350		15,369,836	13,633,012	9,174,200	8,885,302				
331005	Taxe si alte venituri in invatamant	85,000		23,000	32,000	15,000	15,000				
331008	Venituri din prestari de servicii	880,000		667,000	148,000	25,000	40,000				
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	758,198		154,198	229,500	159,500	215,000				
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	245,000		221,100	10,200	11,700	2,000				
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	43,212,450		13,777,438	12,726,512	8,566,000	8,142,500				
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,762,000		453,300	466,000	376,700	466,000				
331050	Alte venituri din prestari de servicii si alte activitati	119,702		73,800	20,800	20,300	4,802				
3610	Diverse venituri	67,730		53,730	5,500	5,500	3,000				
361050	Alte venituri	67,730		53,730	5,500	5,500	3,000				
3710	Transferuri voluntare, altele decat subventiile	-297,500		-3,000	0	-30,000	-264,500				
371001	Donatii si sponsorizari	10,500		3,000	0	0	7,500				
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-308,000		-6,000	0	-30,000	-272,000				
001710	IV. SUBVENTII	38,285,000		11,499,500	11,675,500	11,438,500	3,671,500				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	38,285,000		11,499,500	11,675,500	11,438,500	3,671,500				
4210	Subventii de la bugetul de stat	25,000		5,000	5,000	7,500	7,500				
421082	Sume alocate pentru stimulentele de risc.	25,000		5,000	5,000	7,500	7,500				
4310	Subventii de la alte administratii	38,260,000		11,494,500	11,670,500	11,431,000	3,664,000				
431009	Subventii pentru institutii publice	6,300,000		2,838,500	1,326,500	1,665,000	470,000				
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	2,000,000		916,000	104,000	826,000	154,000				
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	29,800,000		7,700,000	10,200,000	8,900,000	3,000,000				
431040	Sume alocate pentru stimulentele de risc.	160,000		40,000	40,000	40,000	40,000				
4910	TOTAL CHELTUIELI	86,085,428	3,782,341	27,590,614	25,416,112	20,691,400	12,387,302				
01	CHELTUIELI CURENTE	86,345,553	3,782,341	27,663,835	25,535,225	20,758,791	12,387,702				
10	TITLUL I CHELTUIELI DE PERSONAL	55,814,743	0	14,807,400	18,688,252	15,575,291	6,743,800				
1001	Cheltuieli salariale in bani	54,546,543	0	14,472,500	18,173,252	15,205,191	6,695,600				
100101	Salarii de baza	34,537,500	0	8,978,000	10,977,500	9,373,500	5,208,500				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
100105	Sporuri pentru conditii de munca	13,032,332	0	3,459,832	4,800,000	3,991,000	781,500				
100106	Alte sporuri	3,200,000	0	800,000	1,100,000	700,000	600,000				
100110	Fond pentru posturi ocupate prin cumul	230,000	0	70,000	120,000	30,000	10,000				
100111	Fond aferent platii cu ora	870,000	0	250,000	350,000	250,000	20,000				
100113	Drepturi de delegare	2,000	0	0	2,000	0	0				
100114	Indemnizatii de detasare	24,000	0	10,000	4,000	0	10,000				
100117	Indemnizatii de hrana	1,723,200	0	449,000	567,500	666,100	40,600				
100129	Stimulentul de risc.	137,500	0	45,000	45,000	47,500	0				
100130	Alte drepturi salariale in bani	790,011	0	410,668	207,252	147,091	25,000				
1002	Cheltuieli salariale in natura	4,400	0	4,400	61,000	-61,000	0				
100201	Tichete de masa	0	0	0	61,000	-61,000	0				
100206	Vouchere de vacanta	4,400	0	4,400	0	0	0				
1003	Contributii	1,263,800	0	330,500	454,000	431,100	48,200				
100301	Contributii de asigurari sociale de stat	100,000	0	26,300	28,500	18,200	27,000				
100307	Contributia asiguratorie pentru munca	1,163,800	0	304,200	425,500	412,900	21,200				
20	TITLUL II BUNURI SI SERVICII	30,050,810	3,782,341	12,718,434	6,706,973	5,062,501	5,562,902				
2001	Bunuri si servicii	10,325,832	1,098,878	4,610,403	2,243,777	1,725,201	1,746,451				
200101	Furnituri de birou	164,850	10,985	68,499	32,501	19,500	44,350				
200102	Materiale pentru curatenie	476,000	82,219	191,499	111,201	42,200	131,100				
200103	Încalzit, Iluminat si forta motrica	2,499,109	71,844	1,152,208	337,501	787,500	221,900				
200104	Apa, canal si salubritate	539,000	13,361	194,499	182,501	81,000	81,000				
200105	Carburanti si lubrifianti	74,500	0	24,999	25,000	7,001	17,500				
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501				
200107	Transport	15,000	6,902	28,000	0	-13,000	0				
200108	Posta, telecomunicatii, radio, tv, internet	152,000	332	56,000	31,000	54,000	11,000				
200109	Materiale si prestari de servicii cu caracter functional	441,000	92,001	388,500	43,500	46,000	-37,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	5,948,373	821,234	2,500,700	1,472,573	699,000	1,276,100				
2002	Reparatii curente	2,874,500	1,197,224	1,597,500	434,000	667,000	176,000				
2003	Hrana	1,426,060	44,415	431,060	380,000	230,000	385,000				
200301	Hrana pentru oameni	1,426,060	44,415	431,060	380,000	230,000	385,000				
2004	Medicamente si materiale sanitare	14,105,150	1,249,028	5,448,500	3,220,200	2,316,800	3,119,650				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200401	Medicamente	7,697,450	444,516	2,399,500	1,931,000	1,854,300	1,512,650				
200402	Materiale sanitare	4,544,000	595,382	2,302,000	882,500	252,500	1,107,000				
200403	Reactivi	1,188,000	123,931	428,000	200,000	110,000	450,000				
200404	Dezinfectanti	675,700	85,199	319,000	206,700	100,000	50,000				
2005	Bunuri de natura obiectelor de inventar	516,000	79,155	215,505	107,995	43,500	149,000				
200501	Uniforme si echipament	10,500	2,247	4,005	3,495	0	3,000				
200530	Alte obiecte de inventar	505,500	76,908	211,500	104,500	43,500	146,000				
2006	Daplasari, detasari, transferari	28,000	0	13,000	8,000	4,000	3,000				
200601	Deplasari interne, detasari, transferari	28,000	0	13,000	8,000	4,000	3,000				
2009	Materiale de laborator	5,000	0	999	2,000	2,001	0				
2011	Carti, publicatii si materiale documentare	13,000	7,738	10,499	2,000	501	0				
2012	Consultanta si expertiza	10,500	5,100	10,500	0	0	0				
2013	Pregatire profesionala	78,000	0	40,500	11,000	6,500	20,000				
2014	Protectia muncii	88,000	15,092	35,000	35,000	4,000	14,000				
2016	Studii si cercetari	20,000	0	8,248	9,001	0	2,751				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	6,750	0	1,629	5,000	121	0				
2030	Alte cheltuieli	554,018	85,711	295,091	249,000	62,877	-52,950				
203001	Reclama si publicitate	68,750	16,100	21,249	82,000	501	-35,000				
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0				
203030	Alte cheltuieli cu bunuri si servicii	483,268	69,611	272,218	167,000	62,000	-17,950				
59	TITLUL XI ALTE CHELTUIELI	480,000	0	138,001	140,000	120,999	81,000				
5922	Actiuni cu caracter stiintific si social-cultural	20,000	0	19,001	0	999	0				
5940	Sume aferente persoanelor cu handicap neincadrate	460,000	0	119,000	140,000	120,000	81,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-260,125	0	-73,221	-119,113	-67,391	-400				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-260,125	0	-73,221	-119,113	-67,391	-400				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-260,125	0	-73,221	-119,113	-67,391	-400				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-260,125	0	-73,221	-119,113	-67,391	-400				
6310	Partea a III-a Cheltuieli Social - Culturale	86,085,428	3,782,341	27,590,614	25,416,112	20,691,400	12,387,302				
6510	Invatamant	1,470,828	0	476,028	375,600	285,200	334,000				
01	CHELTUIELI CURENTE	1,470,828	0	476,028	375,600	285,200	334,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
10	TITLUL I CHELTUIELI DE PERSONAL	32,000	0	14,700	2,700	7,300	7,300				
1001	Cheltuieli salariale in bani	31,200	0	14,500	2,500	7,100	7,100				
100101	Salarii de baza	26,000	0	10,500	2,500	6,500	6,500				
100117	Indemnizatii de hrana	3,200	0	2,000	0	600	600				
100130	Alte drepturi salariale in bani	2,000	0	2,000	0	0	0				
1003	Contributii	800	0	200	200	200	200				
100307	Contributia asiguratorie pentru munca	800	0	200	200	200	200				
20	TITLUL II BUNURI SI SERVICII	1,438,828	0	461,328	372,900	277,900	326,700				
2001	Bunuri si servicii	166,000	0	64,500	34,900	34,900	31,700				
200101	Furnituri de birou	39,000	0	19,000	9,000	6,500	4,500				
200102	Materiale pentru curatenie	41,000	0	12,500	7,200	10,200	11,100				
200103	Încalzit, Iluminat si forta motrica	19,000	0	13,000	3,000	1,500	1,500				
200104	Apa, canal si salubritate	6,000	0	2,000	2,000	1,000	1,000				
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000				
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	7,500	3,500	6,000	3,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	37,000	0	9,500	9,200	8,700	9,600				
2002	Reparatii curente	41,000	0	10,500	12,500	17,000	1,000				
2003	Hrana	886,060	0	281,060	230,000	160,000	215,000				
200301	Hrana pentru oameni	886,060	0	281,060	230,000	160,000	215,000				
2004	Medicamente si materiale sanitare	12,000	0	5,000	1,500	2,500	3,000				
200402	Materiale sanitare	12,000	0	5,000	1,500	2,500	3,000				
2005	Bunuri de natura obiectelor de inventar	110,500	0	19,000	22,000	16,000	53,500				
200530	Alte obiecte de inventar	110,500	0	19,000	22,000	16,000	53,500				
2006	Daplasari, detasari, transferari	21,000	0	7,000	7,000	4,000	3,000				
200601	Deplasari interne, detasari, transferari	21,000	0	7,000	7,000	4,000	3,000				
2013	Pregatire profesionala	15,000	0	4,500	4,000	6,500	0				
2014	Protectia muncii	2,000	0	2,000	0	0	0				
2030	Alte cheltuieli	185,268	0	67,768	61,000	37,000	19,500				
203030	Alte cheltuieli cu bunuri si servicii	185,268	0	67,768	61,000	37,000	19,500				
651003	Invatamant prescolar si primar	893,560	0	281,060	230,000	160,000	222,500				
65100301	Invatamant prescolar	893,560	0	281,060	230,000	160,000	222,500				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
651004	Invatamant secundar	577,268	0	194,968	145,600	125,200	111,500				
65100401	Invatamant secundar inferior	261,016	0	90,216	45,600	70,700	54,500				
65100402	Invatamant secundar superior	316,252	0	104,752	100,000	54,500	57,000				
6610	Sanatate	77,184,600	2,110,608	23,203,888	23,641,512	18,716,200	11,623,000				
01	CHELTUIELI CURENTE	77,444,725	2,110,608	23,277,109	23,760,625	18,783,591	11,623,400				
10	TITLUL I CHELTUIELI DE PERSONAL	53,282,743	0	13,992,700	18,122,552	14,795,991	6,371,500				
1001	Cheltuieli salariale in bani	52,077,343	0	13,678,000	17,688,752	14,387,091	6,323,500				
100101	Salarii de baza	32,649,000	0	8,365,000	10,575,000	8,767,000	4,942,000				
100105	Sporuri pentru conditii de munca	12,811,500	0	3,390,000	4,760,000	3,930,000	731,500				
100106	Alte sporuri	3,200,000	0	800,000	1,100,000	700,000	600,000				
100110	Fond pentru posturi ocupate prin cumul	230,000	0	70,000	120,000	30,000	10,000				
100111	Fond aferent platii cu ora	870,000	0	250,000	350,000	250,000	20,000				
100114	Indemnizatii de detasare	24,000	0	10,000	4,000	0	10,000				
100117	Indemnizatii de hrana	1,556,000	0	398,000	552,500	595,500	10,000				
100129	Stimulentul de risc.	137,500	0	45,000	45,000	47,500	0				
100130	Alte drepturi salariale in bani	599,343	0	350,000	182,252	67,091	0				
1002	Cheltuieli salariale in natura	4,400	0	4,400	0	0	0				
100206	Vouchere de vacanta	4,400	0	4,400	0	0	0				
1003	Contributii	1,201,000	0	310,300	433,800	408,900	48,000				
100301	Contributii de asigurari sociale de stat	100,000	0	26,300	28,500	18,200	27,000				
100307	Contributia asiguratorie pentru munca	1,101,000	0	284,000	405,300	390,700	21,000				
20	TITLUL II BUNURI SI SERVICII	23,701,982	2,110,608	9,165,409	5,498,073	3,867,600	5,170,900				
2001	Bunuri si servicii	8,274,832	684,217	3,164,909	1,987,373	1,427,300	1,695,250				
200101	Furnituri de birou	98,850	4,771	34,000	15,000	10,000	39,850				
200102	Materiale pentru curatenie	407,000	69,062	155,000	100,000	32,000	120,000				
200103	Încalzit, Iluminat si forta motrica	2,267,109	58,543	1,036,709	304,000	726,000	200,400				
200104	Apa, canal si salubritate	345,000	0	90,000	150,000	40,000	65,000				
200105	Carburanti si lubrifianti	37,500	0	7,000	5,000	4,000	21,500				
200108	Posta, telecomunicatii, radio, tv, internet	102,000	0	30,000	30,000	30,000	12,000				
200109	Materiale si prestari de servicii cu caracter functional	81,000	3,005	21,000	20,000	20,000	20,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	4,936,373	548,836	1,791,200	1,363,373	565,300	1,216,500				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2002	Reparatii curente	472,000	101,914	287,000	60,000	50,000	75,000				
2003	Hrana	540,000	44,415	150,000	150,000	70,000	170,000				
200301	Hrana pentru oameni	540,000	44,415	150,000	150,000	70,000	170,000				
2004	Medicamente si materiale sanitare	14,076,150	1,243,706	5,432,500	3,212,700	2,314,300	3,116,650				
200401	Medicamente	7,697,450	444,516	2,399,500	1,931,000	1,854,300	1,512,650				
200402	Materiale sanitare	4,532,000	595,382	2,297,000	881,000	250,000	1,104,000				
200403	Reactivi	1,188,000	123,931	428,000	200,000	110,000	450,000				
200404	Dezinfectanti	658,700	79,877	308,000	200,700	100,000	50,000				
2005	Bunuri de natura obiectelor de inventar	245,000	29,850	100,000	60,000	5,000	80,000				
200530	Alte obiecte de inventar	245,000	29,850	100,000	60,000	5,000	80,000				
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0				
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0				
2013	Pregatire profesionala	27,000	0	5,000	2,000	0	20,000				
2014	Protectia muncii	52,000	6,506	17,000	20,000	1,000	14,000				
2030	Alte cheltuieli	13,000	0	7,000	6,000	0	0				
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	7,000	6,000	0	0				
59	TITLUL XI ALTE CHELTUIELI	460,000	0	119,000	140,000	120,000	81,000				
5940	Sume aferente persoanelor cu handicap neincadrate	460,000	0	119,000	140,000	120,000	81,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-260,125	0	-73,221	-119,113	-67,391	-400				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-260,125	0	-73,221	-119,113	-67,391	-400				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-260,125	0	-73,221	-119,113	-67,391	-400				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-260,125	0	-73,221	-119,113	-67,391	-400				
661006	Servicii medicale in unitati sanitare cu paturi	77,184,600	2,110,608	23,203,888	23,641,512	18,716,200	11,623,000				
66100601	Spitale generale	77,184,600	2,110,608	23,203,888	23,641,512	18,716,200	11,623,000				
6710	Cultura, recreere si religie	7,430,000	1,671,733	3,910,698	1,399,000	1,690,000	430,302				
01	CHELTUIELI CURENTE	7,430,000	1,671,733	3,910,698	1,399,000	1,690,000	430,302				
10	TITLUL I CHELTUIELI DE PERSONAL	2,500,000	0	800,000	563,000	772,000	365,000				
1001	Cheltuieli salariale in bani	2,438,000	0	780,000	482,000	811,000	365,000				
100101	Salarii de baza	1,862,500	0	602,500	400,000	600,000	260,000				
100105	Sporuri pentru conditii de munca	220,832	0	69,832	40,000	61,000	50,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
100113	Drepturi de delegare	2,000	0	0	2,000	0	0				
100117	Indemnizatii de hrana	164,000	0	49,000	15,000	70,000	30,000				
100130	Alte drepturi salariale in bani	188,668	0	58,668	25,000	80,000	25,000				
1002	Cheltuieli salariale in natura	0	0	0	61,000	-61,000	0				
100201	Tichete de masa	0	0	0	61,000	-61,000	0				
1003	Contributii	62,000	0	20,000	20,000	22,000	0				
100307	Contributia asiguratorie pentru munca	62,000	0	20,000	20,000	22,000	0				
20	TITLUL II BUNURI SI SERVICII	4,910,000	1,671,733	3,091,697	836,000	917,001	65,302				
2001	Bunuri si servicii	1,885,000	414,661	1,380,994	221,504	263,001	19,501				
200101	Furnituri de birou	27,000	6,214	15,499	8,501	3,000	0				
200102	Materiale pentru curatenie	28,000	13,157	23,999	4,001	0	0				
200103	Încalzit, Iluminat si forta motrica	213,000	13,301	102,499	30,501	60,000	20,000				
200104	Apa, canal si salubritate	188,000	13,361	102,499	30,501	40,000	15,000				
200105	Carburanti si lubrifianti	37,000	0	17,999	20,000	3,001	-4,000				
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501				
200107	Transport	15,000	6,902	28,000	0	-13,000	0				
200108	Posta, telecomunicatii, radio, tv, internet	46,000	332	25,000	0	23,000	-2,000				
200109	Materiale si prestari de servicii cu caracter functional	340,000	88,996	360,000	20,000	20,000	-60,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	975,000	272,398	700,000	100,000	125,000	50,000				
2002	Reparatii curente	2,361,500	1,095,310	1,300,000	361,500	600,000	100,000				
2004	Medicamente si materiale sanitare	17,000	5,322	11,000	6,000	0	0				
200404	Dezinfectanti	17,000	5,322	11,000	6,000	0	0				
2005	Bunuri de natura obiectelor de inventar	160,500	49,305	96,505	25,995	22,500	15,500				
200501	Uniforme si echipament	10,500	2,247	4,005	3,495	0	3,000				
200530	Alte obiecte de inventar	150,000	47,058	92,500	22,500	22,500	12,500				
2006	Daplasari, detasari, transferari	5,000	0	4,000	1,000	0	0				
200601	Deplasari interne, detasari, transferari	5,000	0	4,000	1,000	0	0				
2009	Materiale de laborator	5,000	0	999	2,000	2,001	0				
2011	Carti, publicatii si materiale documentare	13,000	7,738	10,499	2,000	501	0				
2012	Consultanta si expertiza	10,500	5,100	10,500	0	0	0				
2013	Pregatire profesionala	36,000	0	31,000	5,000	0	0				

Buget 2021

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2014	Protectia muncii	34,000	8,586	16,000	15,000	3,000	0				
2016	Studii si cercetari	20,000	0	8,248	9,001	0	2,751				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	6,750	0	1,629	5,000	121	0				
2030	Alte cheltuieli	355,750	85,711	220,323	182,000	25,877	-72,450				
203001	Reclama si publicitate	68,750	16,100	21,249	82,000	501	-35,000				
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0				
203030	Alte cheltuieli cu bunuri si servicii	285,000	69,611	197,450	100,000	25,000	-37,450				
59	TITLUL XI ALTE CHELTUIELI	20,000	0	19,001	0	999	0				
5922	Actiuni cu caracter stiintific si social-cultural	20,000	0	19,001	0	999	0				
671003	Servicii culturale	7,430,000	1,671,733	3,910,698	1,399,000	1,690,000	430,302				
67100330	Alte servicii culturale	7,430,000	1,671,733	3,910,698	1,399,000	1,690,000	430,302				
9610	Rezerve, Excedent/Deficit	-593,118	0	-567,749	-10,000	-5,000	-10,369				
9710	Rezerve	0	0	0	0	0	0				
9810	Excedent	0	0	0	0	0	0				
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0				
9910	Deficit	593,118	0	567,749	10,000	5,000	10,369				
991096	Deficitul sectiunii de functionare	593,118	0	567,749	10,000	5,000	10,369				
	SECTIUNEA DE DEZVOLTARE										
000110	TOTAL VENITURI	26,956,313		24,436,913	2,193,400	45,400	280,600				
000210	I. VENITURI CURENTE	308,000		6,000	0	30,000	272,000				
001210	C. VENITURI NEFISCALE	308,000		6,000	0	30,000	272,000				
001410	C2. VANZARI DE BUNURI SI SERVICII	308,000		6,000	0	30,000	272,000				
3710	Transferuri voluntare, altele decat subventiile	308,000		6,000	0	30,000	272,000				
371004	Varsaminte din sectiunea de functionare	308,000		6,000	0	30,000	272,000				
001710	IV. SUBVENTII	6,046,212		3,828,812	2,193,400	15,400	8,600				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,046,212		3,828,812	2,193,400	15,400	8,600				
4210	Subventii de la bugetul de stat	3,579,812		3,579,812	0	0	0				
421070	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	3,579,812		3,579,812	0	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
4310	Subventii de la alte administratii	2,466,400		249,000	2,193,400	15,400	8,600				
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500		4,000	1,923,500	15,400	4,600				
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	518,900		245,000	269,900	0	4,000				
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	20,602,101		20,602,101	0	0	0				
481001	Fondul European de Dezvoltare Regionala (FEDR)	20,602,101		20,602,101	0	0	0				
48100101	Sume primite in contul platilor efectuate in anul curent	20,160,829		20,160,829	0	0	0				
48100102	Sume primite in contul platilor efectuate in anii anteriori	441,272		441,272	0	0	0				
4910	TOTAL CHELTUIELI	26,965,228	1,990,066	24,445,828	2,193,400	45,400	280,600				
01	CHELTUIELI CURENTE	24,211,913	1,755,808	24,181,913	0	30,000	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	24,211,913	1,755,808	24,181,913	0	30,000	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	24,181,913	1,755,808	24,181,913	0	0	0				
580101	Finantare nationala	3,579,812	0	3,579,812	0	0	0				
580102	Finantare externa nerambursabila	20,602,101	1,755,808	20,602,101	0	0	0				
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	30,000	0	0	0	30,000	0				
583103	Cheltuieli neeligibile	30,000	0	0	0	30,000	0				
70	CHELTUIELI DE CAPITAL	2,753,315	234,258	263,915	2,193,400	15,400	280,600				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,753,315	234,258	263,915	2,193,400	15,400	280,600				
7101	Active fixe	1,300,815	234,258	259,915	744,900	15,400	280,600				
710101	Constructii	280,000	84,858	95,000	120,000	0	65,000				
710102	Masini, echipamente si mijloace de transport	820,000	59,900	60,000	533,000	15,400	211,600				
710103	Mobilier, aparatura birotica si alte active corporale	129,915	80,000	94,915	35,000	0	0				
710130	Alte active fixe	70,900	9,500	10,000	56,900	0	4,000				
7103	Reparatii capitale aferente activelor fixe	1,452,500	0	4,000	1,448,500	0	0				
6310	Partea a III-a Cheltuieli Social - Culturale	26,965,228	1,990,066	24,445,828	2,193,400	45,400	280,600				
6510	Invatamant	14,915	0	14,915	0	0	0				
70	CHELTUIELI DE CAPITAL	14,915	0	14,915	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	14,915	0	14,915	0	0	0				
7101	Active fixe	14,915	0	14,915	0	0	0				
710103	Mobilier, aparatura birotica si alte active corporale	14,915	0	14,915	0	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
651004	Invatamant secundar	14,915	0	14,915	0	0	0				
65100401	Invatamant secundar inferior	6,000	0	6,000	0	0	0				
65100402	Invatamant secundar superior	8,915	0	8,915	0	0	0				
6610	Sanatate	26,336,413	1,755,808	24,185,913	1,923,500	15,400	211,600				
01	CHELTUIELI CURENTE	24,181,913	1,755,808	24,181,913	0	0	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	24,181,913	1,755,808	24,181,913	0	0	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	24,181,913	1,755,808	24,181,913	0	0	0				
580101	Finantare nationala	3,579,812	0	3,579,812	0	0	0				
580102	Finantare externa nerambursabila	20,602,101	1,755,808	20,602,101	0	0	0				
70	CHELTUIELI DE CAPITAL	2,154,500	0	4,000	1,923,500	15,400	211,600				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,154,500	0	4,000	1,923,500	15,400	211,600				
7101	Active fixe	702,000	0	0	475,000	15,400	211,600				
710102	Masini, echipamente si mijloace de transport	702,000	0	0	475,000	15,400	211,600				
7103	Reparatii capitale aferente activelor fixe	1,452,500	0	4,000	1,448,500	0	0				
661006	Servicii medicale in unitati sanitare cu paturi	26,336,413	1,755,808	24,185,913	1,923,500	15,400	211,600				
66100601	Spitale generale	26,336,413	1,755,808	24,185,913	1,923,500	15,400	211,600				
6710	Cultura, recreere si religie	613,900	234,258	245,000	269,900	30,000	69,000				
01	CHELTUIELI CURENTE	30,000	0	0	0	30,000	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	30,000	0	0	0	30,000	0				
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	30,000	0	0	0	30,000	0				
583103	Cheltuieli neeligibile	30,000	0	0	0	30,000	0				
70	CHELTUIELI DE CAPITAL	583,900	234,258	245,000	269,900	0	69,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	583,900	234,258	245,000	269,900	0	69,000				
7101	Active fixe	583,900	234,258	245,000	269,900	0	69,000				
710101	Constructii	280,000	84,858	95,000	120,000	0	65,000				
710102	Masini, echipamente si mijloace de transport	118,000	59,900	60,000	58,000	0	0				
710103	Mobilier, aparatura birotica si alte active corporale	115,000	80,000	80,000	35,000	0	0				
710130	Alte active fixe	70,900	9,500	10,000	56,900	0	4,000				
671003	Servicii culturale	613,900	234,258	245,000	269,900	30,000	69,000				
67100330	Alte servicii culturale	613,900	234,258	245,000	269,900	30,000	69,000				

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
9610	Rezerve, Excedent/Deficit	-8,915	0	-8,915	0	0	0
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9910	Deficit	8,915	0	8,915	0	0	0
991097	Deficitul sectiunii de dezvoltare	8,915	0	8,915	0	0	0

Ordonator Credite
Radu Cristian

Presedinte Sedinta

Directia Economica
Fotin Diana Ionela