

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

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		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	106,614,173		51,543,378	26,104,912	19,993,359	8,972,524
499010	VENITURI PROPRII	45,107,310		15,654,965	13,683,512	9,836,959	5,931,874
000210	I. VENITURI CURENTE	45,122,360		15,657,965	13,683,512	9,836,959	5,943,924
001210	C. VENITURI NEFISCALE	45,122,360		15,657,965	13,683,512	9,836,959	5,943,924
001310	C1. VENITURI DIN PROPRIETATE	364,730		92,799	92,100	98,200	81,631
3010	Venituri din proprietate	364,730		92,799	92,100	98,200	81,631
301005	Venituri din concesiuni si inchirieri	364,730		92,799	92,100	98,200	81,631
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	364,730		92,799	92,100	98,200	81,631
001410	C2. VANZARI DE BUNURI SI SERVICII	44,757,630		15,565,166	13,591,412	9,738,759	5,862,293
3310	Venituri din prestari de servicii si alte activitati	44,674,850		15,508,436	13,585,912	9,733,259	5,847,243
331005	Taxe si alte venituri in invatamant	85,000		23,000	32,000	15,000	15,000
331008	Venituri din prestari de servicii	860,000		667,000	113,000	25,000	55,000
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	41,051,733		13,922,138	12,714,512	9,189,859	5,225,224
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,555,217		447,200	465,900	311,900	330,217
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	15,050		3,000	0	0	12,050
371001	Donatii si sponsorizari	15,050		3,000	0	0	12,050
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-223,000		-6,000	0	-30,000	-187,000
371004	Varsaminte din sectiunea de functionare	223,000		6,000	0	30,000	187,000
001710	IV. SUBVENTII	40,889,712		15,283,312	12,421,400	10,156,400	3,028,600

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001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40,889,712		15,283,312	12,421,400	10,156,400	3,028,600
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
4310	Subventii de la alte administratii	37,309,900		11,703,500	12,421,400	10,156,400	3,028,600
431009	Subventii pentru institutii publice	5,971,000		2,838,500	1,326,500	1,665,000	141,000
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	545,000		4,000	521,000	15,400	4,600
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	608,900		245,000	269,900	0	94,000
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	28,185,000		7,700,000	10,200,000	7,650,000	2,635,000
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	107,216,206	5,772,407	52,120,042	26,114,912	19,998,359	8,982,893
01	CHELTUIELI CURENTE	106,370,737	5,538,149	51,929,348	25,443,125	20,050,350	8,947,914
10	TITLUL I CHELTUIELI DE PERSONAL	53,287,252	0	14,908,400	18,643,252	14,981,450	4,754,150
1001	Cheltuieli salariale in bani	52,030,252	0	14,573,500	18,128,252	14,613,550	4,714,950
100101	Salarii de baza	33,590,409	0	9,124,000	10,977,500	9,322,559	4,166,350
100105	Sporuri pentru conditii de munca	11,845,332	0	3,459,832	4,800,000	3,533,000	52,500
100106	Alte sporuri	2,965,000	0	800,000	1,100,000	685,000	380,000
100110	Fond pentru posturi ocupate prin cumul	205,000	0	70,000	120,000	15,000	0
100111	Fond aferent platii cu ora	880,000	0	250,000	350,000	250,000	30,000
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	1,728,500	0	449,000	567,500	660,900	51,100
100130	Alte drepturi salariale in bani	790,011	0	410,668	207,252	147,091	25,000

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				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
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	1,252,600	0	330,500	454,000	428,900	39,200				
100301	Contributii de asigurari sociale de stat	94,000	0	26,300	28,500	18,200	21,000				
100307	Contributia asiguratorie pentru munca	1,158,600	0	304,200	425,500	410,700	18,200				
20	TITLUL II BUNURI SI SERVICII	28,416,572	3,782,341	12,701,034	6,659,873	4,917,901	4,137,764				
2001	Bunuri si servicii	9,380,915	1,098,878	4,589,903	2,222,577	1,677,901	890,534				
200101	Furnituri de birou	149,850	10,985	67,999	32,001	19,000	30,850				
200102	Materiale pentru curatenie	422,992	82,219	191,699	110,501	41,500	79,292				
200103	Încalzit, Iluminat si forta motrica	2,214,509	71,844	1,142,208	337,501	743,300	-8,500				
200104	Apa, canal si salubritate	437,000	13,361	194,499	182,501	81,000	-21,000				
200105	Carburanti si lubrifianti	60,500	0	24,999	25,000	7,001	3,500				
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501				
200107	Transport	17,000	6,902	28,000	0	-13,000	2,000				
200108	Posta, telecomunicatii, radio, tv, internet	145,000	332	56,000	31,000	54,000	4,000				
200109	Materiale si prestari de servicii cu caracter functional	392,000	92,001	388,500	43,500	44,500	-84,500				
200130	Alte bunuri si servicii pentru întretinere si functionare	5,526,064	821,234	2,490,500	1,452,573	698,600	884,391				
2002	Reparatii curente	2,874,678	1,197,224	1,597,500	434,000	667,000	176,178				
2003	Hrana	1,328,060	44,415	431,060	380,000	230,000	287,000				
200301	Hrana pentru oameni	1,328,060	44,415	431,060	380,000	230,000	287,000				
2004	Medicamente si materiale sanitare	13,490,707	1,249,028	5,439,400	3,198,600	2,216,900	2,635,807				
200401	Medicamente	7,413,450	444,516	2,393,400	1,931,000	1,854,900	1,234,150				
200402	Materiale sanitare	4,556,361	595,382	2,299,000	881,900	252,000	1,123,461				
200403	Reactivi	958,735	123,931	428,000	200,000	110,000	220,735				
200404	Dezinfectanti	562,161	85,199	319,000	185,700	0	57,461				
2005	Bunuri de natura obiectelor de inventar	564,694	79,155	229,005	109,695	45,600	180,394				
200501	Uniforme si echipament	10,500	2,247	4,005	3,495	0	3,000				
200530	Alte obiecte de inventar	554,194	76,908	225,000	106,200	45,600	177,394				
2006	Daplasari, detasari, transferari	25,700	0	11,200	7,500	4,000	3,000				
200601	Deplasari interne, detasari, transferari	25,700	0	11,200	7,500	4,000	3,000				

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								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
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	76,000	0	40,000	9,500	6,500	20,000				
2014	Protectia muncii	70,000	15,092	33,000	34,000	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	550,568	85,711	298,091	246,000	64,377	-57,900				
203001	Reclama si publicitate	58,750	16,100	21,249	82,000	501	-45,000				
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0				
203030	Alte cheltuieli cu bunuri si servicii	489,818	69,611	275,218	164,000	63,500	-12,900				
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	455,000	0	138,001	140,000	120,999	56,000				
5922	Actiuni cu caracter stiintific si social-cultural	20,000	0	19,001	0	999	0				
5940	Sume aferente persoanelor cu handicap neincadrate	435,000	0	119,000	140,000	120,000	56,000				
70	CHELTUIELI DE CAPITAL	1,355,815	234,258	263,915	790,900	15,400	285,600				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,355,815	234,258	263,915	790,900	15,400	285,600				
7101	Active fixe	1,305,815	234,258	259,915	744,900	15,400	285,600				
710101	Constructii	280,000	84,858	95,000	120,000	0	65,000				
710102	Masini, echipamente si mijloace de transport	825,000	59,900	60,000	533,000	15,400	216,600				
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	50,000	0	4,000	46,000	0	0				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-510,346	0	-73,221	-119,113	-67,391	-250,621				

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A	B	1=3+4+5+6	2	3	4	5	6				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-510,346	0	-73,221	-119,113	-67,391	-250,621				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-510,346	0	-73,221	-119,113	-67,391	-250,621				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-510,346	0	-73,221	-119,113	-67,391	-250,621				
6310	Partea a III-a Cheltuieli Social - Culturale	107,216,206	5,772,407	52,120,042	26,114,912	19,998,359	8,982,893				
6510	Invatamant	1,490,293	0	490,943	375,600	285,200	338,550				
01	CHELTUIELI CURENTE	1,475,378	0	476,028	375,600	285,200	338,550				
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	1,443,378	0	461,328	372,900	277,900	331,250				
2001	Bunuri si servicii	149,000	0	54,000	33,700	31,800	29,500				
200101	Furnituri de birou	37,000	0	18,500	8,500	6,000	4,000				
200102	Materiale pentru curatenie	39,200	0	12,700	6,500	9,500	10,500				
200103	Încalzit, Iluminat si forta motrica	9,000	0	3,000	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	18,000	0	7,500	3,500	4,500	2,500				
200130	Alte bunuri si servicii pentru întretinere si functionare	35,800	0	9,300	9,200	8,300	9,000				
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	7,000	0	2,000	1,000	2,000	2,000				
200402	Materiale sanitare	7,000	0	2,000	1,000	2,000	2,000				
2005	Bunuri de natura obiectelor de inventar	130,500	0	32,500	23,700	18,100	56,200				
200530	Alte obiecte de inventar	130,500	0	32,500	23,700	18,100	56,200				
2006	Daplasari, detasari, transferari	20,000	0	6,500	6,500	4,000	3,000				
200601	Deplasari interne, detasari, transferari	20,000	0	6,500	6,500	4,000	3,000				

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2013	Pregatire profesionala	13,000	0	4,000	2,500	6,500	0				
2030	Alte cheltuieli	196,818	0	70,768	63,000	38,500	24,550				
203030	Alte cheltuieli cu bunuri si servicii	196,818	0	70,768	63,000	38,500	24,550				
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	596,733	0	209,883	145,600	125,200	116,050				
65100401	Invatamant secundar inferior	267,016	0	96,216	45,600	70,700	54,500				
65100402	Invatamant secundar superior	329,717	0	113,667	100,000	54,500	61,550				
6610	Sanatate	97,921,013	3,866,416	47,473,401	24,070,412	17,993,159	8,384,041				
01	CHELTUIELI CURENTE	97,699,359	3,866,416	47,542,622	23,668,525	18,045,150	8,443,062				
10	TITLUL I CHELTUIELI DE PERSONAL	50,755,252	0	14,093,700	18,077,552	14,202,150	4,381,850				
1001	Cheltuieli salariale in bani	49,561,052	0	13,779,000	17,643,752	13,795,450	4,342,850				
100101	Salarii de baza	31,701,909	0	8,511,000	10,575,000	8,716,059	3,899,850				
100105	Sporuri pentru conditii de munca	11,624,500	0	3,390,000	4,760,000	3,472,000	2,500				
100106	Alte sporuri	2,965,000	0	800,000	1,100,000	685,000	380,000				
100110	Fond pentru posturi ocupate prin cumul	205,000	0	70,000	120,000	15,000	0				
100111	Fond aferent platii cu ora	880,000	0	250,000	350,000	250,000	30,000				
100114	Indemnizatii de detasare	24,000	0	10,000	4,000	0	10,000				
100117	Indemnizatii de hrana	1,561,300	0	398,000	552,500	590,300	20,500				
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	1,189,800	0	310,300	433,800	406,700	39,000				
100301	Contributii de asigurari sociale de stat	94,000	0	26,300	28,500	18,200	21,000				
100307	Contributia asiguratorie pentru munca	1,095,800	0	284,000	405,300	388,500	18,000				
20	TITLUL II BUNURI SI SERVICII	22,327,194	2,110,608	9,148,009	5,450,973	3,723,000	4,005,212				
2001	Bunuri si servicii	7,685,915	684,217	3,154,909	1,967,373	1,383,100	1,180,533				

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200101	Furnituri de birou	80,850	4,771	34,000	15,000	10,000	21,850				
200102	Materiale pentru curatenie	355,792	69,062	155,000	100,000	32,000	68,792				
200103	Încalzit, Iluminat si forta motrica	2,042,509	58,543	1,036,709	304,000	681,800	20,000				
200104	Apa, canal si salubritate	323,000	0	90,000	150,000	40,000	43,000				
200105	Carburanti si lubrifianti	23,500	0	7,000	5,000	4,000	7,500				
200108	Posta, telecomunicatii, radio, tv, internet	95,000	0	30,000	30,000	30,000	5,000				
200109	Materiale si prestari de servicii cu caracter functional	74,000	3,005	21,000	20,000	20,000	13,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	4,691,264	548,836	1,781,200	1,343,373	565,300	1,001,391				
2002	Reparatii curente	437,178	101,914	287,000	60,000	50,000	40,178				
2003	Hrana	442,000	44,415	150,000	150,000	70,000	72,000				
200301	Hrana pentru oameni	442,000	44,415	150,000	150,000	70,000	72,000				
2004	Medicamente si materiale sanitare	13,466,707	1,243,706	5,426,400	3,191,600	2,214,900	2,633,807				
200401	Medicamente	7,413,450	444,516	2,393,400	1,931,000	1,854,900	1,234,150				
200402	Materiale sanitare	4,549,361	595,382	2,297,000	880,900	250,000	1,121,461				
200403	Reactivi	958,735	123,931	428,000	200,000	110,000	220,735				
200404	Dezinfectanti	545,161	79,877	308,000	179,700	0	57,461				
2005	Bunuri de natura obiectelor de inventar	223,694	29,850	100,000	60,000	5,000	58,694				
200530	Alte obiecte de inventar	223,694	29,850	100,000	60,000	5,000	58,694				
2006	Daplasari, detasari, transferari	700	0	700	0	0	0				
200601	Deplasari interne, detasari, transferari	700	0	700	0	0	0				
2013	Pregatire profesionala	27,000	0	5,000	2,000	0	20,000				
2014	Protectia muncii	36,000	6,506	17,000	19,000	0	0				
2030	Alte cheltuieli	8,000	0	7,000	1,000	0	0				
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	7,000	1,000	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				
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	435,000	0	119,000	140,000	120,000	56,000				
5940	Sume aferente persoanelor cu handicap neincadrate	435,000	0	119,000	140,000	120,000	56,000				
70	CHELTUIELI DE CAPITAL	732,000	0	4,000	521,000	15,400	191,600				

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				
71	TITLUL XIII ACTIVE NEFINANCIARE	732,000	0	4,000	521,000	15,400	191,600				
7101	Active fixe	682,000	0	0	475,000	15,400	191,600				
710102	Masini, echipamente si mijloace de transport	682,000	0	0	475,000	15,400	191,600				
7103	Reparatii capitale aferente activelor fixe	50,000	0	4,000	46,000	0	0				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-510,346	0	-73,221	-119,113	-67,391	-250,621				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-510,346	0	-73,221	-119,113	-67,391	-250,621				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-510,346	0	-73,221	-119,113	-67,391	-250,621				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-510,346	0	-73,221	-119,113	-67,391	-250,621				
661006	Servicii medicale in unitati sanitare cu paturi	97,921,013	3,866,416	47,473,401	24,070,412	17,993,159	8,384,041				
66100601	Spitale generale	97,921,013	3,866,416	47,473,401	24,070,412	17,993,159	8,384,041				
6710	Cultura, recreere si religie	7,804,900	1,905,991	4,155,698	1,668,900	1,720,000	260,302				
01	CHELTUIELI CURENTE	7,196,000	1,671,733	3,910,698	1,399,000	1,720,000	166,302				
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	4,646,000	1,671,733	3,091,697	836,000	917,001	-198,698				
2001	Bunuri si servicii	1,546,000	414,661	1,380,994	221,504	263,001	-319,499				
200101	Furnituri de birou	32,000	6,214	15,499	8,501	3,000	5,000				
200102	Materiale pentru curatenie	28,000	13,157	23,999	4,001	0	0				
200103	Încalzit, Iluminat si forta motrica	163,000	13,301	102,499	30,501	60,000	-30,000				
200104	Apa, canal si salubritate	108,000	13,361	102,499	30,501	40,000	-65,000				
200105	Carburanti si lubrifianti	37,000	0	17,999	20,000	3,001	-4,000				

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				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501				
200107	Transport	17,000	6,902	28,000	0	-13,000	2,000				
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	300,000	88,996	360,000	20,000	20,000	-100,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	799,000	272,398	700,000	100,000	125,000	-126,000				
2002	Reparatii curente	2,396,500	1,095,310	1,300,000	361,500	600,000	135,000				
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	210,500	49,305	96,505	25,995	22,500	65,500				
200501	Uniforme si echipament	10,500	2,247	4,005	3,495	0	3,000				
200530	Alte obiecte de inventar	200,000	47,058	92,500	22,500	22,500	62,500				
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	345,750	85,711	220,323	182,000	25,877	-82,450				
203001	Reclama si publicitate	58,750	16,100	21,249	82,000	501	-45,000				
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				
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	608,900	234,258	245,000	269,900	0	94,000				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
71	TITLUL XIII ACTIVE NEFINANCIARE	608,900	234,258	245,000	269,900	0	94,000
7101	Active fixe	608,900	234,258	245,000	269,900	0	94,000
710101	Constructii	280,000	84,858	95,000	120,000	0	65,000
710102	Masini, echipamente si mijloace de transport	143,000	59,900	60,000	58,000	0	25,000
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	7,804,900	1,905,991	4,155,698	1,668,900	1,720,000	260,302
67100330	Alte servicii culturale	7,804,900	1,905,991	4,155,698	1,668,900	1,720,000	260,302
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	81,055,360		27,106,465	25,314,012	19,947,959	8,686,924
499010	VENITURI PROPRII	45,107,310		15,654,965	13,683,512	9,836,959	5,931,874
000210	I. VENITURI CURENTE	44,899,360		15,651,965	13,683,512	9,806,959	5,756,924
001210	C. VENITURI NEFISCALE	44,899,360		15,651,965	13,683,512	9,806,959	5,756,924
001310	C1. VENITURI DIN PROPRIETATE	364,730		92,799	92,100	98,200	81,631
3010	Venituri din proprietate	364,730		92,799	92,100	98,200	81,631
301005	Venituri din concesiuni si inchirieri	364,730		92,799	92,100	98,200	81,631
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	364,730		92,799	92,100	98,200	81,631
001410	C2. VANZARI DE BUNURI SI SERVICII	44,534,630		15,559,166	13,591,412	9,708,759	5,675,293
3310	Venituri din prestari de servicii si alte activitati	44,674,850		15,508,436	13,585,912	9,733,259	5,847,243
331005	Taxe si alte venituri in învatamânt	85,000		23,000	32,000	15,000	15,000
331008	Venituri din prestari de servicii	860,000		667,000	113,000	25,000	55,000
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	758,198		154,198	229,500	159,500	215,000

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				
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	41,051,733		13,922,138	12,714,512	9,189,859	5,225,224				
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,555,217		447,200	465,900	311,900	330,217				
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	-207,950		-3,000	0	-30,000	-174,950				
371001	Donatii si sponsorizari	15,050		3,000	0	0	12,050				
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-223,000		-6,000	0	-30,000	-187,000				
001710	IV. SUBVENTII	36,156,000		11,454,500	11,630,500	10,141,000	2,930,000				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	36,156,000		11,454,500	11,630,500	10,141,000	2,930,000				
4310	Subventii de la alte administratii	36,156,000		11,454,500	11,630,500	10,141,000	2,930,000				
431009	Subventii pentru institutii publice	5,971,000		2,838,500	1,326,500	1,665,000	141,000				
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	28,185,000		7,700,000	10,200,000	7,650,000	2,635,000				
4910	TOTAL CHELTUIELI	81,648,478	3,782,341	27,674,214	25,324,012	19,952,959	8,697,293				
01	CHELTUIELI CURENTE	82,158,824	3,782,341	27,747,435	25,443,125	20,020,350	8,947,914				
10	TITLUL I CHELTUIELI DE PERSONAL	53,287,252	0	14,908,400	18,643,252	14,981,450	4,754,150				
1001	Cheltuieli salariale in bani	52,030,252	0	14,573,500	18,128,252	14,613,550	4,714,950				
100101	Salarii de baza	33,590,409	0	9,124,000	10,977,500	9,322,559	4,166,350				
100105	Sporuri pentru conditii de munca	11,845,332	0	3,459,832	4,800,000	3,533,000	52,500				
100106	Alte sporuri	2,965,000	0	800,000	1,100,000	685,000	380,000				
100110	Fond pentru posturi ocupate prin cumul	205,000	0	70,000	120,000	15,000	0				
100111	Fond aferent platii cu ora	880,000	0	250,000	350,000	250,000	30,000				
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	1,728,500	0	449,000	567,500	660,900	51,100				
100130	Alte drepturi salariale in bani	790,011	0	410,668	207,252	147,091	25,000				

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	5	6						
A	B												
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	1,252,600	0	330,500	454,000	428,900	39,200						
100301	Contributii de asigurari sociale de stat	94,000	0	26,300	28,500	18,200	21,000						
100307	Contributia asiguratorie pentru munca	1,158,600	0	304,200	425,500	410,700	18,200						
20	TITLUL II BUNURI SI SERVICII	28,416,572	3,782,341	12,701,034	6,659,873	4,917,901	4,137,764						
2001	Bunuri si servicii	9,380,915	1,098,878	4,589,903	2,222,577	1,677,901	890,534						
200101	Furnituri de birou	149,850	10,985	67,999	32,001	19,000	30,850						
200102	Materiale pentru curatenie	422,992	82,219	191,699	110,501	41,500	79,292						
200103	Încalzit, Iluminat si forta motrica	2,214,509	71,844	1,142,208	337,501	743,300	-8,500						
200104	Apa, canal si salubritate	437,000	13,361	194,499	182,501	81,000	-21,000						
200105	Carburanti si lubrifianti	60,500	0	24,999	25,000	7,001	3,500						
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501						
200107	Transport	17,000	6,902	28,000	0	-13,000	2,000						
200108	Posta, telecomunicatii, radio, tv, internet	145,000	332	56,000	31,000	54,000	4,000						
200109	Materiale si prestari de servicii cu caracter functional	392,000	92,001	388,500	43,500	44,500	-84,500						
200130	Alte bunuri si servicii pentru întretinere si functionare	5,526,064	821,234	2,490,500	1,452,573	698,600	884,391						
2002	Reparatii curente	2,874,678	1,197,224	1,597,500	434,000	667,000	176,178						
2003	Hrana	1,328,060	44,415	431,060	380,000	230,000	287,000						
200301	Hrana pentru oameni	1,328,060	44,415	431,060	380,000	230,000	287,000						
2004	Medicamente si materiale sanitare	13,490,707	1,249,028	5,439,400	3,198,600	2,216,900	2,635,807						
200401	Medicamente	7,413,450	444,516	2,393,400	1,931,000	1,854,900	1,234,150						
200402	Materiale sanitare	4,556,361	595,382	2,299,000	881,900	252,000	1,123,461						
200403	Reactivi	958,735	123,931	428,000	200,000	110,000	220,735						
200404	Dezinfectanti	562,161	85,199	319,000	185,700	0	57,461						
2005	Bunuri de natura obiectelor de inventar	564,694	79,155	229,005	109,695	45,600	180,394						
200501	Uniforme si echipament	10,500	2,247	4,005	3,495	0	3,000						
200530	Alte obiecte de inventar	554,194	76,908	225,000	106,200	45,600	177,394						
2006	Daplasari, detasari, transferari	25,700	0	11,200	7,500	4,000	3,000						
200601	Deplasari interne, detasari, transferari	25,700	0	11,200	7,500	4,000	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				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
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	76,000	0	40,000	9,500	6,500	20,000				
2014	Protectia muncii	70,000	15,092	33,000	34,000	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	550,568	85,711	298,091	246,000	64,377	-57,900				
203001	Reclama si publicitate	58,750	16,100	21,249	82,000	501	-45,000				
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0				
203030	Alte cheltuieli cu bunuri si servicii	489,818	69,611	275,218	164,000	63,500	-12,900				
59	TITLUL XI ALTE CHELTUIELI	455,000	0	138,001	140,000	120,999	56,000				
5922	Actiuni cu caracter stiintific si social-cultural	20,000	0	19,001	0	999	0				
5940	Sume aferente persoanelor cu handicap neincadrate	435,000	0	119,000	140,000	120,000	56,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-510,346	0	-73,221	-119,113	-67,391	-250,621				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-510,346	0	-73,221	-119,113	-67,391	-250,621				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-510,346	0	-73,221	-119,113	-67,391	-250,621				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-510,346	0	-73,221	-119,113	-67,391	-250,621				
6310	Partea a III-a Cheltuieli Social - Culturale	81,648,478	3,782,341	27,674,214	25,324,012	19,952,959	8,697,293				
6510	Invatamant	1,475,378	0	476,028	375,600	285,200	338,550				
01	CHELTUIELI CURENTE	1,475,378	0	476,028	375,600	285,200	338,550				
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	1,443,378	0	461,328	372,900	277,900	331,250				
2001	Bunuri si servicii	149,000	0	54,000	33,700	31,800	29,500				

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	5	6						
A	B												
200101	Furnituri de birou	37,000	0	18,500	8,500	6,000	4,000						
200102	Materiale pentru curatenie	39,200	0	12,700	6,500	9,500	10,500						
200103	Încalzit, Iluminat si forta motrica	9,000	0	3,000	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	18,000	0	7,500	3,500	4,500	2,500						
200130	Alte bunuri si servicii pentru întretinere si functionare	35,800	0	9,300	9,200	8,300	9,000						
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	7,000	0	2,000	1,000	2,000	2,000						
200402	Materiale sanitare	7,000	0	2,000	1,000	2,000	2,000						
2005	Bunuri de natura obiectelor de inventar	130,500	0	32,500	23,700	18,100	56,200						
200530	Alte obiecte de inventar	130,500	0	32,500	23,700	18,100	56,200						
2006	Daplasari, detasari, transferari	20,000	0	6,500	6,500	4,000	3,000						
200601	Deplasari interne, detasari, transferari	20,000	0	6,500	6,500	4,000	3,000						
2013	Pregatire profesionala	13,000	0	4,000	2,500	6,500	0						
2030	Alte cheltuieli	196,818	0	70,768	63,000	38,500	24,550						
203030	Alte cheltuieli cu bunuri si servicii	196,818	0	70,768	63,000	38,500	24,550						
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	581,818	0	194,968	145,600	125,200	116,050						
65100401	Invatamant secundar inferior	261,016	0	90,216	45,600	70,700	54,500						
65100402	Invatamant secundar superior	320,802	0	104,752	100,000	54,500	61,550						
6610	Sanatate	73,007,100	2,110,608	23,287,488	23,549,412	17,977,759	8,192,441						
01	CHELTUIELI CURENTE	73,517,446	2,110,608	23,360,709	23,668,525	18,045,150	8,443,062						
10	TITLUL I CHELTUIELI DE PERSONAL	50,755,252	0	14,093,700	18,077,552	14,202,150	4,381,850						
1001	Cheltuieli salariale in bani	49,561,052	0	13,779,000	17,643,752	13,795,450	4,342,850						
100101	Salarii de baza	31,701,909	0	8,511,000	10,575,000	8,716,059	3,899,850						
100105	Sporuri pentru conditii de munca	11,624,500	0	3,390,000	4,760,000	3,472,000	2,500						
100106	Alte sporuri	2,965,000	0	800,000	1,100,000	685,000	380,000						

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				
100110	Fond pentru posturi ocupate prin cumul	205,000	0	70,000	120,000	15,000	0				
100111	Fond aferent platii cu ora	880,000	0	250,000	350,000	250,000	30,000				
100114	Indemnizatii de detasare	24,000	0	10,000	4,000	0	10,000				
100117	Indemnizatii de hrana	1,561,300	0	398,000	552,500	590,300	20,500				
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	1,189,800	0	310,300	433,800	406,700	39,000				
100301	Contributii de asigurari sociale de stat	94,000	0	26,300	28,500	18,200	21,000				
100307	Contributia asiguratorie pentru munca	1,095,800	0	284,000	405,300	388,500	18,000				
20	TITLUL II BUNURI SI SERVICII	22,327,194	2,110,608	9,148,009	5,450,973	3,723,000	4,005,212				
2001	Bunuri si servicii	7,685,915	684,217	3,154,909	1,967,373	1,383,100	1,180,533				
200101	Furnituri de birou	80,850	4,771	34,000	15,000	10,000	21,850				
200102	Materiale pentru curatenie	355,792	69,062	155,000	100,000	32,000	68,792				
200103	Încalzit, Iluminat si forta motrica	2,042,509	58,543	1,036,709	304,000	681,800	20,000				
200104	Apa, canal si salubritate	323,000	0	90,000	150,000	40,000	43,000				
200105	Carburanti si lubrifianti	23,500	0	7,000	5,000	4,000	7,500				
200108	Posta, telecomunicatii, radio, tv, internet	95,000	0	30,000	30,000	30,000	5,000				
200109	Materiale si prestari de servicii cu caracter functional	74,000	3,005	21,000	20,000	20,000	13,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	4,691,264	548,836	1,781,200	1,343,373	565,300	1,001,391				
2002	Reparatii curente	437,178	101,914	287,000	60,000	50,000	40,178				
2003	Hrana	442,000	44,415	150,000	150,000	70,000	72,000				
200301	Hrana pentru oameni	442,000	44,415	150,000	150,000	70,000	72,000				
2004	Medicamente si materiale sanitare	13,466,707	1,243,706	5,426,400	3,191,600	2,214,900	2,633,807				
200401	Medicamente	7,413,450	444,516	2,393,400	1,931,000	1,854,900	1,234,150				
200402	Materiale sanitare	4,549,361	595,382	2,297,000	880,900	250,000	1,121,461				
200403	Reactivi	958,735	123,931	428,000	200,000	110,000	220,735				
200404	Dezinfectanti	545,161	79,877	308,000	179,700	0	57,461				
2005	Bunuri de natura obiectelor de inventar	223,694	29,850	100,000	60,000	5,000	58,694				
200530	Alte obiecte de inventar	223,694	29,850	100,000	60,000	5,000	58,694				
2006	Daplasari, detasari, transferari	700	0	700	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				
200601	Deplasari interne, detasari, transferari	700	0	700	0	0	0				
2013	Pregatire profesionala	27,000	0	5,000	2,000	0	20,000				
2014	Protectia muncii	36,000	6,506	17,000	19,000	0	0				
2030	Alte cheltuieli	8,000	0	7,000	1,000	0	0				
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	7,000	1,000	0	0				
59	TITLUL XI ALTE CHELTUIELI	435,000	0	119,000	140,000	120,000	56,000				
5940	Sume aferente persoanelor cu handicap neincadrate	435,000	0	119,000	140,000	120,000	56,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-510,346	0	-73,221	-119,113	-67,391	-250,621				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-510,346	0	-73,221	-119,113	-67,391	-250,621				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-510,346	0	-73,221	-119,113	-67,391	-250,621				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-510,346	0	-73,221	-119,113	-67,391	-250,621				
661006	Servicii medicale in unitati sanitare cu paturi	73,007,100	2,110,608	23,287,488	23,549,412	17,977,759	8,192,441				
66100601	Spitale generale	73,007,100	2,110,608	23,287,488	23,549,412	17,977,759	8,192,441				
6710	Cultura, recreere si religie	7,166,000	1,671,733	3,910,698	1,399,000	1,690,000	166,302				
01	CHELTUIELI CURENTE	7,166,000	1,671,733	3,910,698	1,399,000	1,690,000	166,302				
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	4,646,000	1,671,733	3,091,697	836,000	917,001	-198,698				
2001	Bunuri si servicii	1,546,000	414,661	1,380,994	221,504	263,001	-319,499				
200101	Furnituri de birou	32,000	6,214	15,499	8,501	3,000	5,000				
200102	Materiale pentru curatenie	28,000	13,157	23,999	4,001	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				
200103	Încalzit, Iluminat si forta motrica	163,000	13,301	102,499	30,501	60,000	-30,000				
200104	Apa, canal si salubritate	108,000	13,361	102,499	30,501	40,000	-65,000				
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	17,000	6,902	28,000	0	-13,000	2,000				
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	300,000	88,996	360,000	20,000	20,000	-100,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	799,000	272,398	700,000	100,000	125,000	-126,000				
2002	Reparatii curente	2,396,500	1,095,310	1,300,000	361,500	600,000	135,000				
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	210,500	49,305	96,505	25,995	22,500	65,500				
200501	Uniforme si echipament	10,500	2,247	4,005	3,495	0	3,000				
200530	Alte obiecte de inventar	200,000	47,058	92,500	22,500	22,500	62,500				
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	345,750	85,711	220,323	182,000	25,877	-82,450				
203001	Reclama si publicitate	58,750	16,100	21,249	82,000	501	-45,000				
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	7,166,000	1,671,733	3,910,698	1,399,000	1,690,000	166,302				
67100330	Alte servicii culturale	7,166,000	1,671,733	3,910,698	1,399,000	1,690,000	166,302				

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				
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	25,558,813		24,436,913	790,900	45,400	285,600				
000210	I. VENITURI CURENTE	223,000		6,000	0	30,000	187,000				
001210	C. VENITURI NEFISCALE	223,000		6,000	0	30,000	187,000				
001410	C2. VANZARI DE BUNURI SI SERVICII	223,000		6,000	0	30,000	187,000				
3710	Transferuri voluntare, altele decat subventiile	223,000		6,000	0	30,000	187,000				
371004	Varsaminte din sectiunea de functionare	223,000		6,000	0	30,000	187,000				
001710	IV. SUBVENTII	4,733,712		3,828,812	790,900	15,400	98,600				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,733,712		3,828,812	790,900	15,400	98,600				
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				
4310	Subventii de la alte administratii	1,153,900		249,000	790,900	15,400	98,600				
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	545,000		4,000	521,000	15,400	4,600				
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	608,900		245,000	269,900	0	94,000				
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	25,567,728	1,990,066	24,445,828	790,900	45,400	285,600				
01	CHELTUIELI CURENTE	24,211,913	1,755,808	24,181,913	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				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
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	1,355,815	234,258	263,915	790,900	15,400	285,600				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,355,815	234,258	263,915	790,900	15,400	285,600				
7101	Active fixe	1,305,815	234,258	259,915	744,900	15,400	285,600				
710101	Constructii	280,000	84,858	95,000	120,000	0	65,000				
710102	Masini, echipamente si mijloace de transport	825,000	59,900	60,000	533,000	15,400	216,600				
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	50,000	0	4,000	46,000	0	0				
6310	Partea a III-a Cheltuieli Social - Culturale	25,567,728	1,990,066	24,445,828	790,900	45,400	285,600				
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				
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	24,913,913	1,755,808	24,185,913	521,000	15,400	191,600				
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	732,000	0	4,000	521,000	15,400	191,600				

		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
71	TITLUL XIII ACTIVE NEFINANCIARE	732,000	0	4,000	521,000	15,400	191,600
7101	Active fixe	682,000	0	0	475,000	15,400	191,600
710102	Masini, echipamente si mijloace de transport	682,000	0	0	475,000	15,400	191,600
7103	Reparatii capitale aferente activelor fixe	50,000	0	4,000	46,000	0	0
661006	Servicii medicale in unitati sanitare cu paturi	24,913,913	1,755,808	24,185,913	521,000	15,400	191,600
66100601	Spitale generale	24,913,913	1,755,808	24,185,913	521,000	15,400	191,600
6710	Cultura, recreere si religie	638,900	234,258	245,000	269,900	30,000	94,000
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	608,900	234,258	245,000	269,900	0	94,000
71	TITLUL XIII ACTIVE NEFINANCIARE	608,900	234,258	245,000	269,900	0	94,000
7101	Active fixe	608,900	234,258	245,000	269,900	0	94,000
710101	Constructii	280,000	84,858	95,000	120,000	0	65,000
710102	Masini, echipamente si mijloace de transport	143,000	59,900	60,000	58,000	0	25,000
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	638,900	234,258	245,000	269,900	30,000	94,000
67100330	Alte servicii culturale	638,900	234,258	245,000	269,900	30,000	94,000
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