

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	100,368,063		51,474,118	19,696,612	14,804,000	14,393,333
499010	VENITURI PROPRII	41,829,810		15,526,365	11,701,112	7,456,500	7,145,833
000210	I. VENITURI CURENTE	41,832,810		15,529,365	11,701,112	7,456,500	7,145,833
001210	C. VENITURI NEFISCALE	41,832,810		15,529,365	11,701,112	7,456,500	7,145,833
001310	C1. VENITURI DIN PROPRIETATE	346,730		102,799	91,600	81,000	71,331
3010	Venituri din proprietate	346,730		102,799	91,600	81,000	71,331
301005	Venituri din concesiuni si inchirieri	346,730		102,799	91,600	81,000	71,331
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	346,730		102,799	91,600	81,000	71,331
001410	C2. VANZARI DE BUNURI SI SERVICII	41,486,080		15,426,566	11,609,512	7,375,500	7,074,502
3310	Venituri din prestari de servicii si alte activitati	41,415,350		15,369,836	11,604,012	7,370,000	7,071,502
331005	Taxe si alte venituri in invatamant	85,000		23,000	32,000	15,000	15,000
331008	Venituri din prestari de servicii	855,000		667,000	148,000	20,000	20,000
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	240,000		221,100	10,200	6,700	2,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	37,787,450		13,777,438	10,762,512	6,760,000	6,487,500
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,575,000		453,300	401,000	393,500	327,200
331050	Alte venituri din prestari de servicii si alte activitati	114,702		73,800	20,800	15,300	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	3,000		3,000	0	0	0
371001	Donatii si sponsorizari	3,000		3,000	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,000		-6,000	0	0	0
371004	Varsaminte din sectiunea de functionare	6,000		6,000	0	0	0
001710	IV. SUBVENTII	34,339,000		11,748,500	7,995,500	7,347,500	7,247,500

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								1=3+4+5+6	2	3	4
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001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	34,339,000		11,748,500	7,995,500	7,347,500	7,247,500				
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	34,314,000		11,743,500	7,990,500	7,340,000	7,240,000				
431009	Subventii pentru institutii publice	3,100,000		2,838,500	261,500	0	0				
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	1,000,000		916,000	84,000	0	0				
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	9,000		4,000	5,000	0	0				
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	245,000		245,000	0	0	0				
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	29,800,000		7,700,000	7,600,000	7,300,000	7,200,000				
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	24,196,253		24,196,253	0	0	0				
481001	Fondul European de Dezvoltare Regionala (FEDR)	24,196,253		24,196,253	0	0	0				
48100101	Sume primite in contul platilor efectuate in anul curent	43,857		43,857	0	0	0				
48100102	Sume primite in contul platilor efectuate in anii anteriori	2,441,699		2,441,699	0	0	0				
48100103	Prefinantare	21,710,697		21,710,697	0	0	0				
4910	TOTAL CHELTUIELI	100,970,096	5,772,407	52,050,782	19,706,612	14,809,000	14,403,702				
01	CHELTUIELI CURENTE	100,774,402	5,538,149	51,860,088	19,701,612	14,809,000	14,403,702				
10	TITLUL I CHELTUIELI DE PERSONAL	52,371,912	0	14,807,400	13,500,512	12,047,000	12,017,000				
1001	Cheltuieli salariale in bani	51,159,380	0	14,453,168	13,169,012	11,774,600	11,762,600				
100101	Salarii de baza	31,738,500	0	8,958,000	7,927,500	7,456,500	7,396,500				
100105	Sporuri pentru conditii de munca	12,949,832	0	3,459,832	3,250,000	3,120,000	3,120,000				
100106	Alte sporuri	2,800,000	0	800,000	1,000,000	500,000	500,000				
100110	Fond pentru posturi ocupate prin cumul	390,000	0	70,000	120,000	100,000	100,000				
100111	Fond aferent platii cu ora	850,000	0	250,000	250,000	150,000	200,000				
100113	Drepturi de delegare	668	0	668	0	0	0				
100114	Indemnizatii de detasare	20,000	0	10,000	10,000	0	0				
100117	Indemnizatii de hrana	1,648,200	0	449,000	400,000	400,600	398,600				
100129	Stimulentele de risc.	185,000	0	45,000	45,000	47,500	47,500				

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								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
100130	Alte drepturi salariale in bani	577,180	0	410,668	166,512	0	0				
1002	Cheltuieli salariale in natura	23,732	0	23,732	0	0	0				
100206	Vouchere de vacanta	23,732	0	23,732	0	0	0				
1003	Contributii	1,188,800	0	330,500	331,500	272,400	254,400				
100301	Contributii de asigurari sociale de stat	85,000	0	26,300	28,300	14,200	16,200				
100307	Contributia asiguratorie pentru munca	1,103,800	0	304,200	303,200	258,200	238,200				
20	TITLUL II BUNURI SI SERVICII	23,726,237	3,782,341	12,718,434	6,081,100	2,641,001	2,285,702				
2001	Bunuri si servicii	7,807,909	1,098,878	4,610,403	2,037,904	640,701	518,901				
200101	Furnituri de birou	129,000	10,985	68,499	30,001	16,300	14,200				
200102	Materiale pentru curatenie	386,000	82,219	191,499	111,201	42,200	41,100				
200103	Încalzit, Iluminat si forta motrica	1,542,709	71,844	1,152,208	287,501	51,500	51,500				
200104	Apa, canal si salubritate	429,000	13,361	194,499	152,501	41,000	41,000				
200105	Carburanti si lubrifianti	64,000	0	24,999	25,000	7,001	7,000				
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501				
200107	Transport	28,000	6,902	28,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	149,000	332	56,000	31,000	31,000	31,000				
200109	Materiale si prestari de servicii cu caracter functional	461,000	92,001	388,500	23,500	25,500	23,500				
200130	Alte bunuri si servicii pentru întretinere si functionare	4,603,200	821,234	2,500,700	1,369,200	424,200	309,100				
2002	Reparatii curente	1,829,500	1,197,224	1,597,500	134,000	67,000	31,000				
2003	Hrana	1,356,060	44,415	431,060	380,000	230,000	315,000				
200301	Hrana pentru oameni	1,356,060	44,415	431,060	380,000	230,000	315,000				
2004	Medicamente si materiale sanitare	11,580,000	1,249,028	5,448,500	3,214,200	1,616,800	1,300,500				
200401	Medicamente	6,352,300	444,516	2,399,500	1,931,000	1,154,300	867,500				
200402	Materiale sanitare	3,670,000	595,382	2,302,000	882,500	252,500	233,000				
200403	Reactivi	838,000	123,931	428,000	200,000	110,000	100,000				
200404	Dezinfectanti	719,700	85,199	319,000	200,700	100,000	100,000				
2005	Bunuri de natura obiectelor de inventar	392,500	79,155	215,505	84,995	23,500	68,500				
200501	Uniforme si echipament	4,500	2,247	4,005	495	0	0				
200530	Alte obiecte de inventar	388,000	76,908	211,500	84,500	23,500	68,500				
2006	Daplasari, detasari, transferari	27,000	0	13,000	7,000	4,000	3,000				
200601	Deplasari interne, detasari, transferari	27,000	0	13,000	7,000	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	53,000	0	40,500	6,000	6,500	0				
2014	Protectia muncii	76,000	15,092	35,000	30,000	4,000	7,000				
2016	Studii si cercetari	18,000	0	8,248	7,001	0	2,751				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3,750	0	1,629	2,000	121	0				
2030	Alte cheltuieli	554,018	85,711	295,091	174,000	45,877	39,050				
203001	Reclama si publicitate	28,750	16,100	21,249	7,000	501	0				
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0				
203030	Alte cheltuieli cu bunuri si servicii	523,268	69,611	272,218	167,000	45,000	39,050				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	24,196,253	1,755,808	24,196,253	0	0	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	24,196,253	1,755,808	24,196,253	0	0	0				
580102	Finantare externa nerambursabila	24,196,253	1,755,808	24,196,253	0	0	0				
59	TITLUL XI ALTE CHELTUIELI	480,000	0	138,001	120,000	120,999	101,000				
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	120,000	120,000	101,000				
70	CHELTUIELI DE CAPITAL	268,915	234,258	263,915	5,000	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	268,915	234,258	263,915	5,000	0	0				
7101	Active fixe	263,915	234,258	263,915	0	0	0				
710101	Constructii	95,000	84,858	95,000	0	0	0				
710102	Masini, echipamente si mijloace de transport	60,000	59,900	60,000	0	0	0				
710103	Mobilier, aparatura birotica si alte active corporale	98,915	80,000	98,915	0	0	0				
710130	Alte active fixe	10,000	9,500	10,000	0	0	0				
7103	Reparatii capitale aferente activelor fixe	5,000	0	0	5,000	0	0				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-73,221	0	-73,221	0	0	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-73,221	0	-73,221	0	0	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-73,221	0	-73,221	0	0	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-73,221	0	-73,221	0	0	0				

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								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
6310	Partea a III-a Cheltuieli Social - Culturale	100,970,096	5,772,407	52,050,782	19,706,612	14,809,000	14,403,702				
6510	Invatamant	1,450,243	0	490,943	375,100	268,000	316,200				
01	CHELTUIELI CURENTE	1,435,328	0	476,028	375,100	268,000	316,200				
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	1,403,328	0	461,328	372,400	260,700	308,900				
2001	Bunuri si servicii	165,000	0	64,500	34,400	34,700	31,400				
200101	Furnituri de birou	38,000	0	19,000	8,500	6,300	4,200				
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	5,500	3,500				
200130	Alte bunuri si servicii pentru întretinere si functionare	37,000	0	9,500	9,200	9,200	9,100				
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	93,000	0	19,000	22,000	16,000	36,000				
200530	Alte obiecte de inventar	93,000	0	19,000	22,000	16,000	36,000				
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	168,268	0	67,768	61,000	20,000	19,500				

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A	B	1=3+4+5+6	2	3	4	5	6				
203030	Alte cheltuieli cu bunuri si servicii	168,268	0	67,768	61,000	20,000	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	886,060	0	281,060	230,000	160,000	215,000				
65100301	Invatamant prescolar	886,060	0	281,060	230,000	160,000	215,000				
651004	Invatamant secundar	564,183	0	209,883	145,100	108,000	101,200				
65100401	Invatamant secundar inferior	239,016	0	96,216	45,100	53,500	44,200				
65100402	Invatamant secundar superior	325,167	0	113,667	100,000	54,500	57,000				
6610	Sanatate	94,964,853	3,866,416	47,404,141	18,997,512	14,501,000	14,062,200				
01	CHELTUIELI CURENTE	95,029,074	3,866,416	47,473,362	18,992,512	14,501,000	14,062,200				
10	TITLUL I CHELTUIELI DE PERSONAL	51,439,912	0	13,992,700	13,397,812	12,039,700	12,009,700				
1001	Cheltuieli salariale in bani	50,267,512	0	13,678,000	13,066,512	11,767,500	11,755,500				
100101	Salarii de baza	31,050,000	0	8,365,000	7,845,000	7,450,000	7,390,000				
100105	Sporuri pentru conditii de munca	12,860,000	0	3,390,000	3,230,000	3,120,000	3,120,000				
100106	Alte sporuri	2,800,000	0	800,000	1,000,000	500,000	500,000				
100110	Fond pentru posturi ocupate prin cumul	390,000	0	70,000	120,000	100,000	100,000				
100111	Fond aferent platii cu ora	850,000	0	250,000	250,000	150,000	200,000				
100114	Indemnizatii de detasare	20,000	0	10,000	10,000	0	0				
100117	Indemnizatii de hrana	1,596,000	0	398,000	400,000	400,000	398,000				
100129	Stimulentul de risc.	185,000	0	45,000	45,000	47,500	47,500				
100130	Alte drepturi salariale in bani	516,512	0	350,000	166,512	0	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	1,168,000	0	310,300	331,300	272,200	254,200				
100301	Contributii de asigurari sociale de stat	85,000	0	26,300	28,300	14,200	16,200				
100307	Contributia asiguratorie pentru munca	1,083,000	0	284,000	303,000	258,000	238,000				
20	TITLUL II BUNURI SI SERVICII	18,932,909	2,110,608	9,165,409	5,474,700	2,341,300	1,951,500				
2001	Bunuri si servicii	6,216,909	684,217	3,164,909	1,964,000	601,000	487,000				
200101	Furnituri de birou	69,000	4,771	34,000	15,000	10,000	10,000				

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200102	Materiale pentru curatenie	317,000	69,062	155,000	100,000	32,000	30,000				
200103	Încalzit, Iluminat si forta motrica	1,420,709	58,543	1,036,709	284,000	50,000	50,000				
200104	Apa, canal si salubritate	320,000	0	90,000	150,000	40,000	40,000				
200105	Carburanti si lubrifianti	23,000	0	7,000	5,000	4,000	7,000				
200108	Posta, telecomunicatii, radio, tv, internet	120,000	0	30,000	30,000	30,000	30,000				
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	3,866,200	548,836	1,791,200	1,360,000	415,000	300,000				
2002	Reparatii curente	427,000	101,914	287,000	60,000	50,000	30,000				
2003	Hrana	470,000	44,415	150,000	150,000	70,000	100,000				
200301	Hrana pentru oameni	470,000	44,415	150,000	150,000	70,000	100,000				
2004	Medicamente si materiale sanitare	11,557,000	1,243,706	5,432,500	3,212,700	1,614,300	1,297,500				
200401	Medicamente	6,352,300	444,516	2,399,500	1,931,000	1,154,300	867,500				
200402	Materiale sanitare	3,658,000	595,382	2,297,000	881,000	250,000	230,000				
200403	Reactivi	838,000	123,931	428,000	200,000	110,000	100,000				
200404	Dezinfectanti	708,700	79,877	308,000	200,700	100,000	100,000				
2005	Bunuri de natura obiectelor de inventar	195,000	29,850	100,000	60,000	5,000	30,000				
200530	Alte obiecte de inventar	195,000	29,850	100,000	60,000	5,000	30,000				
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	7,000	0	5,000	2,000	0	0				
2014	Protectia muncii	45,000	6,506	17,000	20,000	1,000	7,000				
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	24,196,253	1,755,808	24,196,253	0	0	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	24,196,253	1,755,808	24,196,253	0	0	0				
580102	Finantare externa nerambursabila	24,196,253	1,755,808	24,196,253	0	0	0				
59	TITLUL XI ALTE CHELTUIELI	460,000	0	119,000	120,000	120,000	101,000				
5940	Sume aferente persoanelor cu handicap neincadrate	460,000	0	119,000	120,000	120,000	101,000				
70	CHELTUIELI DE CAPITAL	9,000	0	4,000	5,000	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	9,000	0	4,000	5,000	0	0				
7101	Active fixe	4,000	0	4,000	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				
710103	Mobilier, aparatura birotica si alte active corporale	4,000	0	4,000	0	0	0				
7103	Reparatii capitale aferente activelor fixe	5,000	0	0	5,000	0	0				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-73,221	0	-73,221	0	0	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-73,221	0	-73,221	0	0	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-73,221	0	-73,221	0	0	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-73,221	0	-73,221	0	0	0				
661006	Servicii medicale in unitati sanitare cu paturi	94,964,853	3,866,416	47,404,141	18,997,512	14,501,000	14,062,200				
66100601	Spitale generale	94,964,853	3,866,416	47,404,141	18,997,512	14,501,000	14,062,200				
6710	Cultura, recreere si religie	4,555,000	1,905,991	4,155,698	334,000	40,000	25,302				
01	CHELTUIELI CURENTE	4,310,000	1,671,733	3,910,698	334,000	40,000	25,302				
10	TITLUL I CHELTUIELI DE PERSONAL	900,000	0	800,000	100,000	0	0				
1001	Cheltuieli salariale in bani	860,668	0	760,668	100,000	0	0				
100101	Salarii de baza	662,500	0	582,500	80,000	0	0				
100105	Sporuri pentru conditii de munca	89,832	0	69,832	20,000	0	0				
100113	Drepturi de delegare	668	0	668	0	0	0				
100117	Indemnizatii de hrana	49,000	0	49,000	0	0	0				
100130	Alte drepturi salariale in bani	58,668	0	58,668	0	0	0				
1002	Cheltuieli salariale in natura	19,332	0	19,332	0	0	0				
100206	Vouchere de vacanta	19,332	0	19,332	0	0	0				
1003	Contributii	20,000	0	20,000	0	0	0				
100307	Contributia asiguratorie pentru munca	20,000	0	20,000	0	0	0				
20	TITLUL II BUNURI SI SERVICII	3,390,000	1,671,733	3,091,697	234,000	39,001	25,302				
2001	Bunuri si servicii	1,426,000	414,661	1,380,994	39,504	5,001	501				
200101	Furnituri de birou	22,000	6,214	15,499	6,501	0	0				
200102	Materiale pentru curatenie	28,000	13,157	23,999	4,001	0	0				
200103	Încalzit, Iluminat si forta motrica	103,000	13,301	102,499	501	0	0				
200104	Apa, canal si salubritate	103,000	13,361	102,499	501	0	0				
200105	Carburanti si lubrifianti	41,000	0	17,999	20,000	3,001	0				
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501				
200107	Transport	28,000	6,902	28,000	0	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				
200108	Posta, telecomunicatii, radio, tv, internet	25,000	332	25,000	0	0	0				
200109	Materiale si prestari de servicii cu caracter functional	360,000	88,996	360,000	0	0	0				
200130	Alte bunuri si servicii pentru intretinere si functionare	700,000	272,398	700,000	0	0	0				
2002	Reparatii curente	1,361,500	1,095,310	1,300,000	61,500	0	0				
2004	Medicamente si materiale sanitare	11,000	5,322	11,000	0	0	0				
200404	Dezinfectanti	11,000	5,322	11,000	0	0	0				
2005	Bunuri de natura obiectelor de inventar	104,500	49,305	96,505	2,995	2,500	2,500				
200501	Uniforme si echipament	4,500	2,247	4,005	495	0	0				
200530	Alte obiecte de inventar	100,000	47,058	92,500	2,500	2,500	2,500				
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	0	0				
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	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	31,000	0	31,000	0	0	0				
2014	Protectia muncii	29,000	8,586	16,000	10,000	3,000	0				
2016	Studii si cercetari	18,000	0	8,248	7,001	0	2,751				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3,750	0	1,629	2,000	121	0				
2030	Alte cheltuieli	372,750	85,711	220,323	107,000	25,877	19,550				
203001	Reclama si publicitate	28,750	16,100	21,249	7,000	501	0				
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0				
203030	Alte cheltuieli cu bunuri si servicii	342,000	69,611	197,450	100,000	25,000	19,550				
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	245,000	234,258	245,000	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	245,000	234,258	245,000	0	0	0				
7101	Active fixe	245,000	234,258	245,000	0	0	0				
710101	Constructii	95,000	84,858	95,000	0	0	0				
710102	Masini, echipamente si mijloace de transport	60,000	59,900	60,000	0	0	0				
710103	Mobilier, aparatura birotica si alte active corporale	80,000	80,000	80,000	0	0	0				
710130	Alte active fixe	10,000	9,500	10,000	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
		A	B	1=3+4+5+6	2	3	4
671003	Servicii culturale	4,555,000	1,905,991	4,155,698	334,000	40,000	25,302
67100330	Alte servicii culturale	4,555,000	1,905,991	4,155,698	334,000	40,000	25,302
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	75,911,810		27,022,865	19,691,612	14,804,000	14,393,333
499010	VENITURI PROPRII	41,829,810		15,526,365	11,701,112	7,456,500	7,145,833
000210	I. VENITURI CURENTE	41,826,810		15,523,365	11,701,112	7,456,500	7,145,833
001210	C. VENITURI NEFISCALE	41,826,810		15,523,365	11,701,112	7,456,500	7,145,833
001310	C1. VENITURI DIN PROPRIETATE	346,730		102,799	91,600	81,000	71,331
3010	Venituri din proprietate	346,730		102,799	91,600	81,000	71,331
301005	Venituri din concesiuni si inchirieri	346,730		102,799	91,600	81,000	71,331
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	346,730		102,799	91,600	81,000	71,331
001410	C2. VANZARI DE BUNURI SI SERVICII	41,480,080		15,420,566	11,609,512	7,375,500	7,074,502
3310	Venituri din prestari de servicii si alte activitati	41,415,350		15,369,836	11,604,012	7,370,000	7,071,502
331005	Taxe si alte venituri in invatamant	85,000		23,000	32,000	15,000	15,000
331008	Venituri din prestari de servicii	855,000		667,000	148,000	20,000	20,000
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	240,000		221,100	10,200	6,700	2,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	37,787,450		13,777,438	10,762,512	6,760,000	6,487,500
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,575,000		453,300	401,000	393,500	327,200
331050	Alte venituri din prestari de servicii si alte activitati	114,702		73,800	20,800	15,300	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

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
3710	Transferuri voluntare, altele decat subventiile	-3,000		-3,000	0	0	0
371001	Donatii si sponsorizari	3,000		3,000	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,000		-6,000	0	0	0
001710	IV. SUBVENTII	34,085,000		11,499,500	7,990,500	7,347,500	7,247,500
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	34,085,000		11,499,500	7,990,500	7,347,500	7,247,500
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	34,060,000		11,494,500	7,985,500	7,340,000	7,240,000
431009	Subventii pentru institutii publice	3,100,000		2,838,500	261,500	0	0
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	1,000,000		916,000	84,000	0	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	29,800,000		7,700,000	7,600,000	7,300,000	7,200,000
431040	Sume alocate pentru stimulentele de risc.	160,000		40,000	40,000	40,000	40,000
4910	TOTAL CHELTUIELI	76,504,928	3,782,341	27,590,614	19,701,612	14,809,000	14,403,702
01	CHELTUIELI CURENTE	76,578,149	3,782,341	27,663,835	19,701,612	14,809,000	14,403,702
10	TITLUL I CHELTUIELI DE PERSONAL	52,371,912	0	14,807,400	13,500,512	12,047,000	12,017,000
1001	Cheltuieli salariale in bani	51,159,380	0	14,453,168	13,169,012	11,774,600	11,762,600
100101	Salarii de baza	31,738,500	0	8,958,000	7,927,500	7,456,500	7,396,500
100105	Sporuri pentru conditii de munca	12,949,832	0	3,459,832	3,250,000	3,120,000	3,120,000
100106	Alte sporuri	2,800,000	0	800,000	1,000,000	500,000	500,000
100110	Fond pentru posturi ocupate prin cumul	390,000	0	70,000	120,000	100,000	100,000
100111	Fond aferent platii cu ora	850,000	0	250,000	250,000	150,000	200,000
100113	Drepturi de delegare	668	0	668	0	0	0
100114	Indemnizatii de detasare	20,000	0	10,000	10,000	0	0
100117	Indemnizatii de hrana	1,648,200	0	449,000	400,000	400,600	398,600
100129	Stimulentele de risc.	185,000	0	45,000	45,000	47,500	47,500
100130	Alte drepturi salariale in bani	577,180	0	410,668	166,512	0	0
1002	Cheltuieli salariale in natura	23,732	0	23,732	0	0	0
100206	Vouchere de vacanta	23,732	0	23,732	0	0	0
1003	Contributii	1,188,800	0	330,500	331,500	272,400	254,400

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				
100301	Contributii de asigurari sociale de stat	85,000	0	26,300	28,300	14,200	16,200				
100307	Contributia asiguratorie pentru munca	1,103,800	0	304,200	303,200	258,200	238,200				
20	TITLUL II BUNURI SI SERVICII	23,726,237	3,782,341	12,718,434	6,081,100	2,641,001	2,285,702				
2001	Bunuri si servicii	7,807,909	1,098,878	4,610,403	2,037,904	640,701	518,901				
200101	Furnituri de birou	129,000	10,985	68,499	30,001	16,300	14,200				
200102	Materiale pentru curatenie	386,000	82,219	191,499	111,201	42,200	41,100				
200103	Încalzit, Iluminat si forta motrica	1,542,709	71,844	1,152,208	287,501	51,500	51,500				
200104	Apa, canal si salubritate	429,000	13,361	194,499	152,501	41,000	41,000				
200105	Carburanti si lubrifianti	64,000	0	24,999	25,000	7,001	7,000				
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501				
200107	Transport	28,000	6,902	28,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	149,000	332	56,000	31,000	31,000	31,000				
200109	Materiale si prestari de servicii cu caracter functional	461,000	92,001	388,500	23,500	25,500	23,500				
200130	Alte bunuri si servicii pentru intretinere si functionare	4,603,200	821,234	2,500,700	1,369,200	424,200	309,100				
2002	Reparatii curente	1,829,500	1,197,224	1,597,500	134,000	67,000	31,000				
2003	Hrana	1,356,060	44,415	431,060	380,000	230,000	315,000				
200301	Hrana pentru oameni	1,356,060	44,415	431,060	380,000	230,000	315,000				
2004	Medicamente si materiale sanitare	11,580,000	1,249,028	5,448,500	3,214,200	1,616,800	1,300,500				
200401	Medicamente	6,352,300	444,516	2,399,500	1,931,000	1,154,300	867,500				
200402	Materiale sanitare	3,670,000	595,382	2,302,000	882,500	252,500	233,000				
200403	Reactivi	838,000	123,931	428,000	200,000	110,000	100,000				
200404	Dezinfectanti	719,700	85,199	319,000	200,700	100,000	100,000				
2005	Bunuri de natura obiectelor de inventar	392,500	79,155	215,505	84,995	23,500	68,500				
200501	Uniforme si echipament	4,500	2,247	4,005	495	0	0				
200530	Alte obiecte de inventar	388,000	76,908	211,500	84,500	23,500	68,500				
2006	Daplasari, detasari, transferari	27,000	0	13,000	7,000	4,000	3,000				
200601	Deplasari interne, detasari, transferari	27,000	0	13,000	7,000	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	53,000	0	40,500	6,000	6,500	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				
2014	Protectia muncii	76,000	15,092	35,000	30,000	4,000	7,000				
2016	Studii si cercetari	18,000	0	8,248	7,001	0	2,751				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3,750	0	1,629	2,000	121	0				
2030	Alte cheltuieli	554,018	85,711	295,091	174,000	45,877	39,050				
203001	Reclama si publicitate	28,750	16,100	21,249	7,000	501	0				
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0				
203030	Alte cheltuieli cu bunuri si servicii	523,268	69,611	272,218	167,000	45,000	39,050				
59	TITLUL XI ALTE CHELTUIELI	480,000	0	138,001	120,000	120,999	101,000				
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	120,000	120,000	101,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-73,221	0	-73,221	0	0	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-73,221	0	-73,221	0	0	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-73,221	0	-73,221	0	0	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-73,221	0	-73,221	0	0	0				
6310	Partea a III-a Cheltuieli Social - Culturale	76,504,928	3,782,341	27,590,614	19,701,612	14,809,000	14,403,702				
6510	Invatamant	1,435,328	0	476,028	375,100	268,000	316,200				
01	CHELTUIELI CURENTE	1,435,328	0	476,028	375,100	268,000	316,200				
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	1,403,328	0	461,328	372,400	260,700	308,900				
2001	Bunuri si servicii	165,000	0	64,500	34,400	34,700	31,400				
200101	Furnituri de birou	38,000	0	19,000	8,500	6,300	4,200				
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				

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				
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	5,500	3,500				
200130	Alte bunuri si servicii pentru intretinere si functionare	37,000	0	9,500	9,200	9,200	9,100				
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	93,000	0	19,000	22,000	16,000	36,000				
200530	Alte obiecte de inventar	93,000	0	19,000	22,000	16,000	36,000				
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	168,268	0	67,768	61,000	20,000	19,500				
203030	Alte cheltuieli cu bunuri si servicii	168,268	0	67,768	61,000	20,000	19,500				
651003	Invatamant prescolar si primar	886,060	0	281,060	230,000	160,000	215,000				
65100301	Invatamant prescolar	886,060	0	281,060	230,000	160,000	215,000				
651004	Invatamant secundar	549,268	0	194,968	145,100	108,000	101,200				
65100401	Invatamant secundar inferior	233,016	0	90,216	45,100	53,500	44,200				
65100402	Invatamant secundar superior	316,252	0	104,752	100,000	54,500	57,000				
6610	Sanatate	70,759,600	2,110,608	23,203,888	18,992,512	14,501,000	14,062,200				
01	CHELTUIELI CURENTE	70,832,821	2,110,608	23,277,109	18,992,512	14,501,000	14,062,200				
10	TITLUL I CHELTUIELI DE PERSONAL	51,439,912	0	13,992,700	13,397,812	12,039,700	12,009,700				
1001	Cheltuieli salariale in bani	50,267,512	0	13,678,000	13,066,512	11,767,500	11,755,500				
100101	Salarii de baza	31,050,000	0	8,365,000	7,845,000	7,450,000	7,390,000				
100105	Sporuri pentru conditii de munca	12,860,000	0	3,390,000	3,230,000	3,120,000	3,120,000				
100106	Alte sporuri	2,800,000	0	800,000	1,000,000	500,000	500,000				
100110	Fond pentru posturi ocupate prin cumul	390,000	0	70,000	120,000	100,000	100,000				
100111	Fond aferent platii cu ora	850,000	0	250,000	250,000	150,000	200,000				
100114	Indemnizatii de detasare	20,000	0	10,000	10,000	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				
100117	Indemnizatii de hrana	1,596,000	0	398,000	400,000	400,000	398,000				
100129	Stimulentul de risc.	185,000	0	45,000	45,000	47,500	47,500				
100130	Alte drepturi salariale in bani	516,512	0	350,000	166,512	0	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	1,168,000	0	310,300	331,300	272,200	254,200				
100301	Contributii de asigurari sociale de stat	85,000	0	26,300	28,300	14,200	16,200				
100307	Contributia asiguratorie pentru munca	1,083,000	0	284,000	303,000	258,000	238,000				
20	TITLUL II BUNURI SI SERVICII	18,932,909	2,110,608	9,165,409	5,474,700	2,341,300	1,951,500				
2001	Bunuri si servicii	6,216,909	684,217	3,164,909	1,964,000	601,000	487,000				
200101	Furnituri de birou	69,000	4,771	34,000	15,000	10,000	10,000				
200102	Materiale pentru curatenie	317,000	69,062	155,000	100,000	32,000	30,000				
200103	Încalzit, Iluminat si forta motrica	1,420,709	58,543	1,036,709	284,000	50,000	50,000				
200104	Apa, canal si salubritate	320,000	0	90,000	150,000	40,000	40,000				
200105	Carburanti si lubrifianti	23,000	0	7,000	5,000	4,000	7,000				
200108	Posta, telecomunicatii, radio, tv, internet	120,000	0	30,000	30,000	30,000	30,000				
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	3,866,200	548,836	1,791,200	1,360,000	415,000	300,000				
2002	Reparatii curente	427,000	101,914	287,000	60,000	50,000	30,000				
2003	Hrana	470,000	44,415	150,000	150,000	70,000	100,000				
200301	Hrana pentru oameni	470,000	44,415	150,000	150,000	70,000	100,000				
2004	Medicamente si materiale sanitare	11,557,000	1,243,706	5,432,500	3,212,700	1,614,300	1,297,500				
200401	Medicamente	6,352,300	444,516	2,399,500	1,931,000	1,154,300	867,500				
200402	Materiale sanitare	3,658,000	595,382	2,297,000	881,000	250,000	230,000				
200403	Reactivi	838,000	123,931	428,000	200,000	110,000	100,000				
200404	Dezinfectanti	708,700	79,877	308,000	200,700	100,000	100,000				
2005	Bunuri de natura obiectelor de inventar	195,000	29,850	100,000	60,000	5,000	30,000				
200530	Alte obiecte de inventar	195,000	29,850	100,000	60,000	5,000	30,000				
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	7,000	0	5,000	2,000	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				
2014	Protectia muncii	45,000	6,506	17,000	20,000	1,000	7,000				
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	120,000	120,000	101,000				
5940	Sume aferente persoanelor cu handicap neincadrate	460,000	0	119,000	120,000	120,000	101,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-73,221	0	-73,221	0	0	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-73,221	0	-73,221	0	0	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-73,221	0	-73,221	0	0	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-73,221	0	-73,221	0	0	0				
661006	Servicii medicale in unitati sanitare cu paturi	70,759,600	2,110,608	23,203,888	18,992,512	14,501,000	14,062,200				
66100601	Spitale generale	70,759,600	2,110,608	23,203,888	18,992,512	14,501,000	14,062,200				
6710	Cultura, recreere si religie	4,310,000	1,671,733	3,910,698	334,000	40,000	25,302				
01	CHELTUIELI CURENTE	4,310,000	1,671,733	3,910,698	334,000	40,000	25,302				
10	TITLUL I CHELTUIELI DE PERSONAL	900,000	0	800,000	100,000	0	0				
1001	Cheltuieli salariale in bani	860,668	0	760,668	100,000	0	0				
100101	Salarii de baza	662,500	0	582,500	80,000	0	0				
100105	Sporuri pentru conditii de munca	89,832	0	69,832	20,000	0	0				
100113	Drepturi de delegare	668	0	668	0	0	0				
100117	Indemnizatii de hrana	49,000	0	49,000	0	0	0				
100130	Alte drepturi salariale in bani	58,668	0	58,668	0	0	0				
1002	Cheltuieli salariale in natura	19,332	0	19,332	0	0	0				
100206	Vouchere de vacanta	19,332	0	19,332	0	0	0				
1003	Contributii	20,000	0	20,000	0	0	0				
100307	Contributia asiguratorie pentru munca	20,000	0	20,000	0	0	0				
20	TITLUL II BUNURI SI SERVICII	3,390,000	1,671,733	3,091,697	234,000	39,001	25,302				
2001	Bunuri si servicii	1,426,000	414,661	1,380,994	39,504	5,001	501				
200101	Furnituri de birou	22,000	6,214	15,499	6,501	0	0				
200102	Materiale pentru curatenie	28,000	13,157	23,999	4,001	0	0				
200103	Încalzit, Iluminat si forta motrica	103,000	13,301	102,499	501	0	0				
200104	Apa, canal si salubritate	103,000	13,361	102,499	501	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				
200105	Carburanti si lubrifianti	41,000	0	17,999	20,000	3,001	0				
200106	Piese de schimb	16,000	0	5,499	8,000	2,000	501				
200107	Transport	28,000	6,902	28,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	25,000	332	25,000	0	0	0				
200109	Materiale si prestari de servicii cu caracter functional	360,000	88,996	360,000	0	0	0				
200130	Alte bunuri si servicii pentru intretinere si functionare	700,000	272,398	700,000	0	0	0				
2002	Reparatii curente	1,361,500	1,095,310	1,300,000	61,500	0	0				
2004	Medicamente si materiale sanitare	11,000	5,322	11,000	0	0	0				
200404	Dezinfectanti	11,000	5,322	11,000	0	0	0				
2005	Bunuri de natura obiectelor de inventar	104,500	49,305	96,505	2,995	2,500	2,500				
200501	Uniforme si echipament	4,500	2,247	4,005	495	0	0				
200530	Alte obiecte de inventar	100,000	47,058	92,500	2,500	2,500	2,500				
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	0	0				
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	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	31,000	0	31,000	0	0	0				
2014	Protectia muncii	29,000	8,586	16,000	10,000	3,000	0				
2016	Studii si cercetari	18,000	0	8,248	7,001	0	2,751				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3,750	0	1,629	2,000	121	0				
2030	Alte cheltuieli	372,750	85,711	220,323	107,000	25,877	19,550				
203001	Reclama si publicitate	28,750	16,100	21,249	7,000	501	0				
203003	Prime de asigurare non-viata	2,000	0	1,624	0	376	0				
203030	Alte cheltuieli cu bunuri si servicii	342,000	69,611	197,450	100,000	25,000	19,550				
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	4,310,000	1,671,733	3,910,698	334,000	40,000	25,302				
67100330	Alte servicii culturale	4,310,000	1,671,733	3,910,698	334,000	40,000	25,302				
9610	Rezerve, Excedent/Deficit	-593,118	0	-567,749	-10,000	-5,000	-10,369				
9710	Rezerve	0	0	0	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				
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	24,456,253		24,451,253	5,000	0	0				
000210	I. VENITURI CURENTE	6,000		6,000	0	0	0				
001210	C. VENITURI NEFISCALE	6,000		6,000	0	0	0				
001410	C2. VANZARI DE BUNURI SI SERVICII	6,000		6,000	0	0	0				
3710	Transferuri voluntare, altele decat subventiile	6,000		6,000	0	0	0				
371004	Varsaminte din sectiunea de functionare	6,000		6,000	0	0	0				
001710	IV. SUBVENTII	254,000		249,000	5,000	0	0				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	254,000		249,000	5,000	0	0				
4310	Subventii de la alte administratii	254,000		249,000	5,000	0	0				
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	9,000		4,000	5,000	0	0				
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	245,000		245,000	0	0	0				
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	24,196,253		24,196,253	0	0	0				
481001	Fondul European de Dezvoltare Regionala (FEDR)	24,196,253		24,196,253	0	0	0				
48100101	Sume primite in contul platilor efectuate in anul curent	43,857		43,857	0	0	0				
48100102	Sume primite in contul platilor efectuate in anii anteriori	2,441,699		2,441,699	0	0	0				
48100103	Prefinantare	21,710,697		21,710,697	0	0	0				
4910	TOTAL CHELTUIELI	24,465,168	1,990,066	24,460,168	5,000	0	0				
01	CHELTUIELI CURENTE	24,196,253	1,755,808	24,196,253	0	0	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	24,196,253	1,755,808	24,196,253	0	0	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	24,196,253	1,755,808	24,196,253	0	0	0				
580102	Finantare externa nerambursabila	24,196,253	1,755,808	24,196,253	0	0	0				
70	CHELTUIELI DE CAPITAL	268,915	234,258	263,915	5,000	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	268,915	234,258	263,915	5,000	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				
7101	Active fixe	263,915	234,258	263,915	0	0	0				
710101	Constructii	95,000	84,858	95,000	0	0	0				
710102	Masini, echipamente si mijloace de transport	60,000	59,900	60,000	0	0	0				
710103	Mobilier, aparatura birotica si alte active corporale	98,915	80,000	98,915	0	0	0				
710130	Alte active fixe	10,000	9,500	10,000	0	0	0				
7103	Reparatii capitale aferente activelor fixe	5,000	0	0	5,000	0	0				
6310	Partea a III-a Cheltuieli Social - Culturale	24,465,168	1,990,066	24,460,168	5,000	0	0				
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	24,205,253	1,755,808	24,200,253	5,000	0	0				
01	CHELTUIELI CURENTE	24,196,253	1,755,808	24,196,253	0	0	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	24,196,253	1,755,808	24,196,253	0	0	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	24,196,253	1,755,808	24,196,253	0	0	0				
580102	Finantare externa nerambursabila	24,196,253	1,755,808	24,196,253	0	0	0				
70	CHELTUIELI DE CAPITAL	9,000	0	4,000	5,000	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	9,000	0	4,000	5,000	0	0				
7101	Active fixe	4,000	0	4,000	0	0	0				
710103	Mobilier, aparatura birotica si alte active corporale	4,000	0	4,000	0	0	0				
7103	Reparatii capitale aferente activelor fixe	5,000	0	0	5,000	0	0				
661006	Servicii medicale in unitati sanitare cu paturi	24,205,253	1,755,808	24,200,253	5,000	0	0				
66100601	Spitale generale	24,205,253	1,755,808	24,200,253	5,000	0	0				
6710	Cultura, recreere si religie	245,000	234,258	245,000	0	0	0				
70	CHELTUIELI DE CAPITAL	245,000	234,258	245,000	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	245,000	234,258	245,000	0	0	0				
7101	Active fixe	245,000	234,258	245,000	0	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
A	B	1=3+4+5+6	2	3	4	5	6
710101	Constructii	95,000	84,858	95,000	0	0	0
710102	Masini, echipamente si mijloace de transport	60,000	59,900	60,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	80,000	80,000	80,000	0	0	0
710130	Alte active fixe	10,000	9,500	10,000	0	0	0
671003	Servicii culturale	245,000	234,258	245,000	0	0	0
67100330	Alte servicii culturale	245,000	234,258	245,000	0	0	0
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