

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizate la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anii 2021 si estimari pe anii 2022-2024

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	84,245,100		27,387,200	24,268,300	17,761,800	14,827,800	87,489,560	91,834,790	96,347,140
499010	VENITURI PROPRII	46,036,100		17,628,200	14,718,300	8,311,800	5,377,800	47,896,190	50,274,970	52,745,270
000210	I. VENITURI CURENTE	46,036,100		17,628,200	14,718,300	8,311,800	5,377,800	47,896,190	50,274,970	52,745,270
001210	C. VENITURI NEFISCALE	46,036,100		17,628,200	14,718,300	8,311,800	5,377,800	47,896,190	50,274,970	52,745,270
001310	C1. VENITURI DIN PROPRIETATE	1,495,100		381,200	534,700	273,200	306,000	1,333,850	1,367,940	1,392,580
3010	Venituri din proprietate	1,495,100		381,200	534,700	273,200	306,000	1,333,850	1,367,940	1,392,580
301005	Venituri din concesiuni si inchirieri	1,495,100		381,200	534,700	273,200	306,000	1,333,850	1,367,940	1,392,580
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,495,100		381,200	534,700	273,200	306,000	1,333,850	1,367,940	1,392,580
001410	C2. VANZARI DE BUNURI SI SERVICII	44,541,000		17,247,000	14,183,600	8,038,600	5,071,800	46,562,340	48,907,030	51,352,690
3310	Venituri din prestari de servicii si alte activitati	43,711,900		17,059,300	13,975,800	7,806,300	4,870,500	45,745,430	48,017,410	50,376,770
331005	Taxe si alte venituri in invatamant	393,900		119,800	102,800	77,300	94,000	412,420	432,930	454,170
331008	Venituri din prestari de servicii	172,000		32,000	77,000	51,500	11,500	159,150	167,030	175,260
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	575,000		168,000	169,500	90,000	147,500	602,040	631,930	662,980
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	26,626,000		10,186,500	9,535,000	3,709,000	3,195,500	27,877,420	29,261,970	30,699,780
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	14,654,000		6,424,000	3,684,000	3,500,000	1,046,000	15,342,740	16,104,750	16,896,060
331050	Alte venituri din prestari de servicii si alte activitati	1,291,000		129,000	407,500	378,500	376,000	1,351,660	1,418,800	1,488,520
3610	Diverse venituri	829,100		187,700	207,800	232,300	201,300	816,910	889,620	975,920

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361050	Alte venituri	829,100		187,700	207,800	232,300	201,300	816,910	889,620	975,920
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-462,100		-152,100	-310,000	0	0	0	0	0
371004	Varsaminte din sectiunea de functionare	462,100		152,100	310,000	0	0	0	0	0
001710	IV. SUBVENTII	37,900,000		9,450,000	9,550,000	9,450,000	9,450,000	39,593,370	41,559,820	43,601,870
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	37,900,000		9,450,000	9,550,000	9,450,000	9,450,000	39,593,370	41,559,820	43,601,870
4310	Subventii de la alte administratii	37,900,000		9,450,000	9,550,000	9,450,000	9,450,000	39,593,370	41,559,820	43,601,870
431009	Subventii pentru institutii publice	1,300,000		300,000	400,000	300,000	300,000	1,361,100	1,428,700	1,498,900
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	36,600,000		9,150,000	9,150,000	9,150,000	9,150,000	38,232,270	40,131,120	42,102,970
4810	Sume primite de la UE/alți donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	309,000		309,000	0	0	0	0	0	0
481002	Fondul Social European (FSE)	309,000		309,000	0	0	0	0	0	0
48100201	Sume primite în contul platilor efectuate în anul curent	50,000		50,000	0	0	0	0	0	0
48100202	Sume primite în contul platilor efectuate în anii anteriori	259,000		259,000	0	0	0	0	0	0
4910	TOTAL CHELTUIELI	84,533,100	10,758,753	27,428,200	24,467,300	17,791,800	14,845,800	87,489,560	91,834,790	96,347,140
01	CHELTUIELI CURENTE	83,929,100	10,711,750	27,264,200	24,027,300	17,791,800	14,845,800	87,489,560	91,834,790	96,347,140
10	TITLUL I CHELTUIELI DE PERSONAL	62,233,600	0	17,803,800	18,730,000	13,805,000	11,894,800	65,158,580	68,394,730	71,755,340
1001	Cheeltiuli salariale in bani	59,478,500	0	16,127,300	18,323,800	13,438,800	11,588,600	X	X	X
100101	Salarii de baza	35,850,500	0	8,964,500	10,452,000	8,217,000	8,217,000	X	X	X
100105	Sporuri pentru conditii de munca	13,000,000	0	4,500,000	5,000,000	2,500,000	1,000,000	X	X	X
100106	Alte sporuri	4,153,800	0	1,043,500	1,103,500	1,003,500	1,003,300	X	X	X
100111	Fond aferent platii cu ora	2,200,000	0	550,000	550,000	550,000	550,000	X	X	X
100117	Indemnizatii de hrana	1,893,200	0	488,300	518,300	468,300	418,300	X	X	X
100130	Alte drepturi salariale in bani	2,381,000	0	581,000	700,000	700,000	400,000	X	X	X
1002	Cheeltiuli salariale in natura	1,310,300	0	1,310,300	0	0	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
100206	Vouchere de vacanta	1,310,300	0	1,310,300	0	0	0	X	X	X		
1003	Contributii	1,444,800	0	366,200	406,200	366,200	306,200	X	X	X		
100307	Contributia asiguratorie pentru munca	1,444,800	0	366,200	406,200	366,200	306,200	X	X	X		
20	TITLUL II BUNURI SI SERVICII	20,888,500	10,711,750	9,025,400	5,171,300	3,860,800	2,831,000	21,809,570	22,892,760	24,017,610		
2001	Suma indicatori	5,222,500	2,501,000	2,072,700	1,000,200	1,120,000	609,600	X	X	X		
200101	Furnituri de birou	84,000	62,000	66,000	6,500	7,500	4,000	X	X	X		
200102	Materiale pentru curatenie	106,500	47,000	62,500	19,000	11,500	13,500	X	X	X		
200103	Încalzit, iluminat si forta motrica	1,659,700	828,300	659,000	740,000	119,000	141,700	X	X	X		
200104	Apa, canal si salubritate	867,000	147,650	335,000	249,000	151,000	132,000	X	X	X		
200105	Carburanti si lubrifianti	13,000	0	6,000	3,000	3,000	1,000	X	X	X		
200106	Piese de schimb	47,000	42,000	31,000	6,000	5,000	5,000	X	X	X		
200107	Transport	11,000	2,500	11,000	0	0	0	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	111,800	73,000	39,200	38,200	19,200	15,200	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	1,112,400	229,500	442,500	273,900	203,000	193,000	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	2,709,800	1,560,000	1,220,500	530,600	604,600	354,100	X	X	X		
2002	Reparatii curente	568,000	0	110,000	220,000	165,000	73,000	X	X	X		
2003	Hrana	795,000	0	240,000	225,000	135,000	195,000	X	X	X		
200301	Hrana pentru oameni	795,000	0	240,000	225,000	135,000	195,000	X	X	X		
2004	Medicamente si materiale sanitare	6,233,900	3,559,000	2,323,900	1,710,000	1,450,000	750,000	X	X	X		
200401	Medicamente	3,060,000	1,840,000	1,100,000	860,000	800,000	300,000	X	X	X		
200402	Materiale sanitare	1,650,000	980,000	500,000	450,000	400,000	300,000	X	X	X		
200403	Reactivi	1,023,900	507,000	523,900	300,000	150,000	50,000	X	X	X		
200404	Dezinfectanti	500,000	232,000	200,000	100,000	100,000	100,000	X	X	X		
2005	Bunuri de natura obiectelor de inventar	327,600	41,500	116,000	130,600	46,000	35,000	X	X	X		
200530	Alte obiecte de inventar	327,600	41,500	116,000	130,600	46,000	35,000	X	X	X		
2006	Daplasari, detasari, transferari	18,000	0	6,000	4,000	4,500	3,500	X	X	X		
200601	Deplasari interne, detasari, transferari	17,000	0	6,000	3,500	4,000	3,500	X	X	X		
200602	Deplasari în strainatate	1,000	0	0	500	500	0	X	X	X		

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2009	Materiale de laborator	55,000	33,000	30,000	10,000	10,000	5,000	X	X	X
2011	Carti, publicatii si materiale documentare	30,000	0	0	30,000	0	0	X	X	X
2013	Pregatire profesionala	11,300	8,300	8,300	1,000	1,000	1,000	X	X	X
2030	Alte cheltuieli	6,127,500	4,078,000	3,318,500	974,500	925,500	909,000	X	X	X
203001	Reclama si publicitate	5,500	4,600	2,000	2,000	1,000	500	X	X	X
203003	Prime de asigurare non-viata	7,000	1,000	3,000	0	2,500	1,500	X	X	X
203004	Chirii	900,000	2,400	300,000	200,000	200,000	200,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,215,000	4,070,000	3,013,500	772,500	722,000	707,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	309,000	0	309,000	0	0	0	0	0	0
5802	Programe din Fondul Social European (FSE)	309,000	0	309,000	0	0	0	X	X	X
580201	Finantare nationala	49,000	0	49,000	0	0	0	X	X	X
580202	Finantare externa nerambursabila	250,000	0	250,000	0	0	0	X	X	X
580203	Cheltuieli neeligibile	10,000	0	10,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	498,000	0	126,000	126,000	126,000	120,000	521,410	547,300	574,190
5940	Sume aferente persoanelor cu handicap neincadrate	498,000	0	126,000	126,000	126,000	120,000	X	X	X
70	CHELTUIELI DE CAPITAL	604,000	47,003	164,000	440,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	604,000	47,003	164,000	440,000	0	0	0	0	0
7101	Active fixe	604,000	47,003	164,000	440,000	0	0	X	X	X
710101	Construcții	300,000	0	20,000	280,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	184,000	47,003	124,000	60,000	0	0	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	100,000	0	0	100,000	0	0	X	X	X
710130	Alte active fixe	20,000	0	20,000	0	0	0	X	X	X
6310	Partea a II-a Cheltuieli Social - Culturale	82,056,100	10,758,753	26,884,700	23,520,800	17,271,800	14,378,800	85,480,360	89,725,840	94,134,530
6510	Invatamant	1,204,100	0	376,200	332,800	210,300	284,800	1,239,760	1,301,360	1,365,280
01	CHELTUIELI CURENTE	1,204,100	0	376,200	332,800	210,300	284,800	1,239,760	1,301,360	1,365,280
20	TITLUL II BUNURI SI SERVICII	1,204,100	0	376,200	332,800	210,300	284,800	1,239,760	1,301,360	1,365,280
2001	Bunuri si servicii	321,500	0	99,200	84,200	61,300	76,800	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	9,000	0	2,500	2,500	1,500	2,500	X	X	X
200102	Materiale pentru curatenie	25,500	0	9,500	6,000	3,000	7,000	X	X	X
200103	Încalzit, iluminat si forta motrica	45,000	0	15,000	10,000	5,000	15,000	X	X	X
200104	Apa, canal si salubritate	30,000	0	5,000	10,000	7,000	8,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,800	0	4,200	3,200	3,200	2,200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	52,400	0	12,500	13,900	13,000	13,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	146,800	0	50,500	38,600	28,600	29,100	X	X	X
2003	Hrana	795,000	0	240,000	225,000	135,000	195,000	X	X	X
200301	Hrana pentru oameni	795,000	0	240,000	225,000	135,000	195,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	72,600	0	31,000	20,600	11,000	10,000	X	X	X
200530	Alte obiecte de inventar	72,600	0	31,000	20,600	11,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	15,000	0	6,000	3,000	3,000	3,000	X	X	X
200601	Deplasari interne, detasari, transferari	15,000	0	6,000	3,000	3,000	3,000	X	X	X
651003	Invatamant prescolar si primar	500,000	0	150,000	137,500	86,500	126,000	523,500	549,500	576,500
65100301	Invatamant prescolar	500,000	0	150,000	137,500	86,500	126,000	523,500	549,500	576,500
651004	Invatamant secundar	704,100	0	226,200	195,300	123,800	158,800	716,260	751,860	788,780
65100402	Invatamant secundar superior	704,100	0	226,200	195,300	123,800	158,800	716,260	751,860	788,780
6610	Sanatate	79,462,000	10,758,753	26,186,500	22,765,000	16,739,000	13,771,500	82,785,260	86,896,870	91,166,580
01	CHELTUIELI CURENTE	79,378,000	10,711,750	26,102,500	22,765,000	16,739,000	13,771,500	82,785,260	86,896,870	91,166,580
10	TITLUL I CHELTUIELI DE PERSONAL	61,251,300	0	17,556,300	18,485,000	13,560,000	11,650,000	64,130,110	67,315,180	70,622,750
1001	Cheptuilei salariale in bani	58,521,000	0	15,886,000	18,085,000	13,200,000	11,350,000	X	X	X
100101	Salarii de baza	34,980,000	0	8,745,000	10,235,000	8,000,000	8,000,000	X	X	X
100105	Sporuri pentru conditii de munca	13,000,000	0	4,500,000	5,000,000	2,500,000	1,000,000	X	X	X
100106	Alte sporuri	4,140,000	0	1,040,000	1,100,000	1,000,000	1,000,000	X	X	X
100111	Fond aterent plati cu ora	2,200,000	0	550,000	550,000	550,000	550,000	X	X	X
100117	Indemnizatii de hrana	1,820,000	0	470,000	500,000	450,000	400,000	X	X	X
100130	Alte drepturi salariale in bani	2,381,000	0	581,000	700,000	700,000	400,000	X	X	X
1002	Cheptuilei salariale in natura	1,310,300	0	1,310,300	0	0	0	X	X	X

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100206	Vouchere de vacanta	1,310,300	0	1,310,300	0	0	0	X	X	X
1003	Contributii	1,420,000	0	360,000	400,000	360,000	300,000	X	X	X
100307	Contributia asiguratorie pentru munca	1,420,000	0	360,000	400,000	360,000	300,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	17,319,700	10,711,750	8,111,200	4,154,000	3,053,000	2,001,500	18,133,740	19,034,390	19,969,640
2001	Bunuri si servicii	4,827,000	2,991,950	2,385,000	1,446,000	671,000	325,000	X	X	X
200101	Furnituri de birou	64,000	62,000	62,000	1,000	1,000	0	X	X	X
200102	Materiale pentru curatenie	70,000	47,000	50,000	10,000	5,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	1,500,000	828,300	600,000	700,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	700,000	147,650	300,000	200,000	100,000	100,000	X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	0	0	X	X	X
200106	Piese de schimb	45,000	42,000	30,000	5,000	5,000	5,000	X	X	X
200107	Transport	10,000	2,500	10,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80,000	73,000	30,000	30,000	10,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	455,000	229,500	300,000	100,000	50,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,900,000	1,560,000	1,000,000	400,000	400,000	100,000	X	X	X
2002	Reparatii curente	30,000	0	15,000	5,000	5,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	6,233,900	3,559,000	2,323,900	1,710,000	1,450,000	750,000	X	X	X
200401	Medicamente	3,060,000	1,840,000	1,100,000	860,000	800,000	300,000	X	X	X
200402	Materiale sanitare	1,650,000	980,000	500,000	450,000	400,000	300,000	X	X	X
200403	Reactivi	1,023,900	507,000	523,900	300,000	150,000	50,000	X	X	X
200404	Dezinfectanti	500,000	232,000	200,000	100,000	100,000	100,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	105,000	41,500	45,000	30,000	15,000	15,000	X	X	X
200530	Alte obiecte de inventar	105,000	41,500	45,000	30,000	15,000	15,000	X	X	X
2009	Materiale de laborator	55,000	33,000	30,000	10,000	10,000	5,000	X	X	X
2013	Pregatire profesionala	11,300	8,300	8,300	1,000	1,000	1,000	X	X	X
2030	Alte cheltuieli	6,057,500	4,078,000	3,304,000	952,000	901,000	900,500	X	X	X
203001	Reclama si publicitate	5,500	4,600	2,000	2,000	1,000	500	X	X	X
203003	Prime de asigurare non-viata	2,000	1,000	2,000	0	0	0	X	X	X

		Buget 2021								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024		
		Program an	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	7	8	9		
203004	Chirii	900,000	2,400	300,000	200,000	200,000	200,000	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	5,150,000	4,070,000	3,000,000	750,000	700,000	700,000	X	X	X		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	309,000	0	309,000	0	0	0	0	0	0		
5802	Programe din Fondul Social European (FSE)	309,000	0	309,000	0	0	0	X	X	X		
580201	Finantare nationala	49,000	0	49,000	0	0	0	X	X	X		
580202	Finantare externa nerambursabila	250,000	0	250,000	0	0	0	X	X	X		
580203	Cheltuieli neeligibile	10,000	0	10,000	0	0	0	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	498,000	0	126,000	126,000	126,000	120,000	521,410	547,300	574,190		
5940	Sume aferente persoanelor cu handicap neincadrate	498,000	0	126,000	126,000	126,000	120,000	X	X	X		
70	CHELTUIELI DE CAPITAL	84,000	47,003	84,000	0	0	0	0	0	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	84,000	47,003	84,000	0	0	0	0	0	0		
7101	Active fixe	84,000	47,003	84,000	0	0	0	X	X	X		
710102	Masini, echipamente si mijloace de transport	84,000	47,003	84,000	0	0	0	X	X	X		
661006	Servicii medicale in unitati sanitare cu paturi	79,462,000	10,758,753	26,186,500	22,765,000	16,739,000	13,771,500	82,785,260	86,896,870	91,166,580		
66100601	Spitale generale	79,462,000	10,758,753	26,186,500	22,765,000	16,739,000	13,771,500	82,785,260	86,896,870	91,166,580		
6710	Cultura, recreere si religie	1,390,000	0	322,000	423,000	322,500	322,500	1,455,340	1,527,610	1,602,670		
01	CHELTUIELI CURENTE	1,290,000	0	322,000	323,000	322,500	322,500	1,455,340	1,527,610	1,602,670		
10	TITLUL I CHELTUIELI DE PERSONAL	370,300	0	97,500	91,000	91,000	90,800	387,700	406,970	426,960		
1001	Cheltuieli salariale in bani	361,500	0	95,300	88,800	88,800	88,600	X	X	X		
100101	Salarii de baza	322,500	0	85,500	79,000	79,000	79,000	X	X	X		
100106	Alte sporuri	13,800	0	3,500	3,500	3,500	3,300	X	X	X		
100117	Indemnizatii de hrana	25,200	0	6,300	6,300	6,300	6,300	X	X	X		
1003	Contributii	8,800	0	2,200	2,200	2,200	2,200	X	X	X		
100307	Contributia asiguratorie pentru munca	8,800	0	2,200	2,200	2,200	2,200	X	X	X		
20	TITLUL II BUNURI SI SERVICII	919,700	0	224,500	232,000	231,500	231,700	1,067,640	1,120,640	1,175,710		
2001	Bunuri si servicii	756,700	0	208,500	126,000	197,500	224,700	X	X	X		
200101	Furnituri de birou	5,000	0	500	1,000	3,000	500	X	X	X		

		Buget 2021										Estimari		
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		Program an	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	7	8	9				
200102	Materiale pentru curatenie	5,000	0	1,000	1,000	2,500	500	X	X	X				
200103	Încalzit, iluminat și forța motrică	54,700	0	24,000	20,000	4,000	6,700	X	X	X				
200104	Apa, canal și salubritate	17,000	0	5,000	4,000	4,000	4,000	X	X	X				
200105	Carburanți și lubrifianți	10,000	0	3,000	3,000	3,000	1,000	X	X	X				
200106	Piese de schimb	2,000	0	1,000	1,000	0	0	X	X	X				
200108	Posta, telecomunicații, radio, tv, internet	15,000	0	4,000	4,000	5,000	2,000	X	X	X				
200109	Materiale și prestări de servicii cu caracter funcțional	105,000	0	20,000	40,000	40,000	5,000	X	X	X				
200130	Alte bunuri și servicii pentru întreținere și funcționare	543,000	0	150,000	52,000	136,000	205,000	X	X	X				
2002	Reparații curente	20,000	0	5,000	5,000	10,000	0	X	X	X				
2005	Bunuri de natura obiectelor de inventar	50,000	0	0	50,000	0	0	X	X	X				
200530	Alte obiecte de inventar	50,000	0	0	50,000	0	0	X	X	X				
2006	Deplasări, detașări, transferări	3,000	0	0	1,000	1,500	500	X	X	X				
200601	Deplasări interne, detașări, transferări	2,000	0	0	500	1,000	500	X	X	X				
200602	Deplasări în străinătate	1,000	0	0	500	500	0	X	X	X				
2011	Carti, publicații și materiale documentare	30,000	0	0	30,000	0	0	X	X	X				
2030	Alte cheltuieli	60,000	0	11,000	20,000	22,500	6,500	X	X	X				
203003	Prime de asigurare non-viață	5,000	0	1,000	0	2,500	1,500	X	X	X				
203030	Alte cheltuieli cu bunuri și servicii	55,000	0	10,000	20,000	20,000	5,000	X	X	X				
70	CHELTUIELI DE CAPITAL	100,000	0	0	100,000	0	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	0	100,000	0	0	0	0	0				
7101	Active fixe	100,000	0	0	100,000	0	0	X	X	X				
710103	Mobilier, aparatură birouică și alte active corporale	100,000	0	0	100,000	0	0	X	X	X				
671003	Servicii culturale	1,390,000	0	322,000	423,000	322,500	322,500	1,455,340	1,527,610	1,602,670				
67100306	Casa de cultură	1,390,000	0	322,000	423,000	322,500	322,500	1,455,340	1,527,610	1,602,670				
691000	Partea a IV-a Servicii și Dezvoltare publică, Locuințe, Mediu și Ape	2,477,000	0	543,500	946,500	520,000	467,000	2,009,200	2,108,950	2,212,610				
7010	Locuințe, servicii și dezvoltare publică	2,477,000	0	543,500	946,500	520,000	467,000	2,009,200	2,108,950	2,212,610				
01	CHELTUIELI CURENTE	2,057,000	0	463,500	606,500	520,000	467,000	2,009,200	2,108,950	2,212,610				

		Buget 2021						Estimari		
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		Program an	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	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	612,000	0	150,000	154,000	154,000	154,000	640,770	672,560	705,630
1001	Cheltuieli salariale in bani	596,000	0	146,000	150,000	150,000	150,000	X	X	X
100101	Salarii de baza	548,000	0	134,000	138,000	138,000	138,000	X	X	X
100117	Indemnizatii de hrana	48,000	0	12,000	12,000	12,000	12,000	X	X	X
1003	Contributii	16,000	0	4,000	4,000	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000	0	4,000	4,000	4,000	4,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,445,000	0	313,500	452,500	366,000	313,000	1,368,430	1,436,370	1,506,980
2001	Bunuri si servicii	817,000	0	180,000	210,000	194,000	233,000	X	X	X
200101	Furnituri de birou	6,000	0	1,000	2,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	6,000	0	2,000	2,000	1,000	1,000	X	X	X
200103	Incalzit, Iluminat si forta motrica	60,000	0	20,000	10,000	10,000	20,000	X	X	X
200104	Apa, canal si salubritate	120,000	0	25,000	35,000	40,000	20,000	X	X	X
200107	Transport	1,000	0	1,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	500,000	0	110,000	120,000	100,000	170,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	20,000	40,000	40,000	20,000	X	X	X
2002	Reparatii curente	518,000	0	90,000	210,000	150,000	68,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	100,000	0	40,000	30,000	20,000	10,000	X	X	X
200530	Alte obiecte de inventar	100,000	0	40,000	30,000	20,000	10,000	X	X	X
2030	Alte cheltuieli	10,000	0	3,500	2,500	2,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	3,500	2,500	2,000	2,000	X	X	X
70	CHELTUIELI DE CAPITAL	420,000	0	80,000	340,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	420,000	0	80,000	340,000	0	0	0	0	0
7101	Active fixe	420,000	0	80,000	340,000	0	0	X	X	X
710101	Construcii	300,000	0	20,000	280,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	40,000	60,000	0	0	X	X	X
710130	Alte active fixe	20,000	0	20,000	0	0	0	X	X	X
701004	Servicii si dezvoltare publica	468,000	0	50,000	280,000	110,000	28,000	188,460	197,800	207,550

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		Program an	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	7	8	9
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,009,000	0	493,500	666,500	410,000	439,000	1,820,740	1,911,150	2,005,060
9610	Rezerve, Excedent/Deficit	-288,000	0	-41,000	-199,000	-30,000	-18,000	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	288,000	0	41,000	199,000	30,000	18,000	0	0	0
991096	Deficitul sectiunii de functionare	146,100	0	29,100	69,000	30,000	18,000	0	0	0
991097	Deficitul sectiunii de dezvoltare	141,900	0	11,900	130,000	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	83,474,000		26,926,100	23,958,300	17,761,800	14,827,800	87,489,560	91,834,790	96,347,140
499010	VENITURI PROPRII	46,036,100		17,628,200	14,718,300	8,311,800	5,377,800	47,896,190	50,274,970	52,745,270
000210	I. VENITURI CURENTE	45,574,000		17,476,100	14,408,300	8,311,800	5,377,800	47,896,190	50,274,970	52,745,270
001210	C. VENITURI NEFISCALE	45,574,000		17,476,100	14,408,300	8,311,800	5,377,800	47,896,190	50,274,970	52,745,270
001310	C1. VENITURI DIN PROPRIETATE	1,495,100		381,200	534,700	273,200	306,000	1,333,850	1,367,940	1,392,580
3010	Venituri din proprietate	1,495,100		381,200	534,700	273,200	306,000	1,333,850	1,367,940	1,392,580
301005	Venituri din concesiuni si inchirieri	1,495,100		381,200	534,700	273,200	306,000	1,333,850	1,367,940	1,392,580
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,495,100		381,200	534,700	273,200	306,000	1,333,850	1,367,940	1,392,580
001410	C2. VANZARI DE BUNURI SI SERVICII	44,078,900		17,094,900	13,873,600	8,038,600	5,071,800	46,562,340	48,907,030	51,352,690
3310	Venituri din prestari de servicii si alte activitati	43,711,900		17,059,300	13,975,800	7,806,300	4,870,500	45,745,430	48,017,410	50,376,770
331005	Taxe si alte venituri in invatamant	393,900		119,800	102,800	77,300	94,000	412,420	432,930	454,170
331008	Venituri din prestari de servicii	172,000		32,000	77,000	51,500	11,500	159,150	167,030	175,260
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	575,000		168,000	169,500	90,000	147,500	602,040	631,930	662,980
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	26,626,000		10,186,500	9,535,000	3,709,000	3,195,500	27,877,420	29,261,970	30,699,780

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
331030	Venituri din contractele incheiate cu directiile de sanatate publica din surse alocate de la bugetul de stat	14,654,000		6,424,000	3,684,000	3,500,000	1,046,000	15,342,740	16,104,750	16,896,060
331050	Alte venituri din prestari de servicii si alte activitati	1,291,000		129,000	407,500	378,500	376,000	1,351,660	1,418,800	1,488,520
3610	Diverse venituri	829,100		187,700	207,800	232,300	201,300	816,910	889,620	975,920
361050	Alte venituri	829,100		187,700	207,800	232,300	201,300	816,910	889,620	975,920
3710	Transferuri voluntare, altele decat subventiile	-462,100		-152,100	-310,000	0	0	0	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-462,100		-152,100	-310,000	0	0	0	0	0
001710	IV. SUBVENTII	37,900,000		9,450,000	9,550,000	9,450,000	9,450,000	39,593,370	41,559,820	43,601,870
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	37,900,000		9,450,000	9,550,000	9,450,000	9,450,000	39,593,370	41,559,820	43,601,870
4310	Subventii de la alte administratii	37,900,000		9,450,000	9,550,000	9,450,000	9,450,000	39,593,370	41,559,820	43,601,870
431009	Subventii pentru institutii publice	1,300,000		300,000	400,000	300,000	300,000	1,361,100	1,428,700	1,498,900
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	36,600,000		9,150,000	9,150,000	9,150,000	9,150,000	38,232,270	40,131,120	42,102,970
4910	TOTAL CHELTUIELI	83,620,100	10,711,750	26,955,200	24,027,300	17,791,800	14,845,800	87,489,560	91,834,790	96,347,140
01	CHELTUIELI CURENTE	83,620,100	10,711,750	26,955,200	24,027,300	17,791,800	14,845,800	87,489,560	91,834,790	96,347,140
10	TITLUL I CHELTUIELI DE PERSONAL	62,233,600	0	17,803,800	18,730,000	13,805,000	11,894,800	65,158,560	68,394,730	71,755,340
1001	Cheeltuieli salariale in bani	59,478,500	0	16,127,300	18,323,800	13,438,800	11,588,600	X	X	X
100101	Salarii de baza	35,850,500	0	8,964,500	10,452,000	8,217,000	8,217,000	X	X	X
100105	Sporuri pentru conditii de munca	13,000,000	0	4,500,000	5,000,000	2,500,000	1,000,000	X	X	X
100106	Alte sporuri	4,153,800	0	1,043,500	1,103,500	1,003,500	1,003,300	X	X	X
100111	Fond aferent platii cu ora	2,200,000	0	550,000	550,000	550,000	550,000	X	X	X
100117	Indemnizatii de hrana	1,893,200	0	488,300	518,300	468,300	418,300	X	X	X
100130	Alte drepturi salariale in bani	2,381,000	0	581,000	700,000	700,000	400,000	X	X	X
1002	Cheeltuieli salariale in natura	1,310,300	0	1,310,300	0	0	0	X	X	X
100206	Vouchere de vacanta	1,310,300	0	1,310,300	0	0	0	X	X	X
1003	Contributii	1,444,800	0	366,200	406,200	366,200	306,200	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
100307	Contributia asiguratorie pentru munca	1,444,800	0	366,200	406,200	366,200	306,200	X	X	X		
20	TITLUL II BUNURI SI SERVICII	20,888,500	10,711,750	9,025,400	5,171,300	3,860,800	2,831,000	21,809,570	22,892,760	24,017,610		
2001	Bunuri si servicii	6,722,200	2,991,950	2,872,700	1,866,200	1,123,800	859,500	X	X	X		
200101	Furnituri de birou	84,000	62,000	66,000	6,500	7,500	4,000	X	X	X		
200102	Materiale pentru curatenie	106,500	47,000	62,500	19,000	11,500	13,500	X	X	X		
200103	Încalzit, iluminat si forta motrica	1,659,700	828,300	659,000	740,000	119,000	141,700	X	X	X		
200104	Apa, canal si salubritate	867,000	147,650	335,000	249,000	151,000	132,000	X	X	X		
200105	Carburanti si lubrifianti	13,000	0	6,000	3,000	3,000	1,000	X	X	X		
200106	Piese de schimb	47,000	42,000	31,000	6,000	5,000	5,000	X	X	X		
200107	Transport	11,000	2,500	11,000	0	0	0	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	111,800	73,000	39,200	38,200	19,200	15,200	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	1,112,400	229,500	442,500	273,900	203,000	193,000	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	2,709,800	1,560,000	1,220,500	530,600	604,600	354,100	X	X	X		
2002	Reparatii curente	568,000	0	110,000	220,000	165,000	73,000	X	X	X		
2003	Hrana	795,000	0	240,000	225,000	135,000	195,000	X	X	X		
200301	Hrana pentru oameni	795,000	0	240,000	225,000	135,000	195,000	X	X	X		
2004	Medicamente si materiale sanitare	6,233,900	3,559,000	2,323,900	1,710,000	1,450,000	750,000	X	X	X		
200401	Medicamente	3,060,000	1,840,000	1,100,000	860,000	800,000	300,000	X	X	X		
200402	Materiale sanitare	1,650,000	980,000	500,000	450,000	400,000	300,000	X	X	X		
200403	Reactivi	1,023,900	507,000	523,900	300,000	150,000	50,000	X	X	X		
200404	Dezinfectanti	500,000	232,000	200,000	100,000	100,000	100,000	X	X	X		
2005	Bunuri de natura obiectelor de inventar	327,600	41,500	116,000	130,600	46,000	35,000	X	X	X		
200530	Alte obiecte de inventar	327,600	41,500	116,000	130,600	46,000	35,000	X	X	X		
2006	Daplasari, detasari, transferari	18,000	0	6,000	4,000	4,500	3,500	X	X	X		
200601	Deplasari interne, detasari, transferari	17,000	0	6,000	3,500	4,000	3,500	X	X	X		
200602	Deplasari în strainatate	1,000	0	0	500	500	0	X	X	X		
2009	Materiale de laborator	55,000	33,000	30,000	10,000	10,000	5,000	X	X	X		
2011	Carti, publicatii si materiale documentare	30,000	0	0	30,000	0	0	X	X	X		

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
2013	Pregatire profesionala	11,300	8,300	8,300	1,000	1,000	1,000	X	X	X
2030	Alte cheltuieli	6,127,500	4,078,000	3,318,500	974,500	925,500	909,000	X	X	X
203001	Reclama si publicitate	5,500	4,600	2,000	2,000	1,000	500	X	X	X
203003	Prime de asigurare non-viata	7,000	1,000	3,000	0	2,500	1,500	X	X	X
203004	Chirii	900,000	2,400	300,000	200,000	200,000	200,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,215,000	4,070,000	3,013,500	772,500	722,000	707,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	498,000	0	126,000	126,000	126,000	120,000	521,410	547,300	574,190
5940	Sume aferente persoanelor cu handicap neincadrate	498,000	0	126,000	126,000	126,000	120,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	81,563,100	10,711,750	26,491,700	23,420,800	17,271,800	14,378,800	85,480,360	89,725,840	94,134,530
6510	Invatamant	1,204,100	0	376,200	332,800	210,300	284,800	1,239,760	1,301,360	1,365,280
01	CHELTUIELI CURENTE	1,204,100	0	376,200	332,800	210,300	284,800	1,239,760	1,301,360	1,365,280
20	TITLUL II BUNURI SI SERVICII	1,204,100	0	376,200	332,800	210,300	284,800	1,239,760	1,301,360	1,365,280
2001	Bunuri si servicii	321,500	0	99,200	84,200	61,300	76,800	X	X	X
200101	Furnituri de birou	9,000	0	2,500	2,500	1,500	2,500	X	X	X
200102	Materiale pentru curatenie	25,500	0	9,500	6,000	3,000	7,000	X	X	X
200103	Încalzit, iluminat si forta motrica	45,000	0	15,000	10,000	5,000	15,000	X	X	X
200104	Apa, canal si salubritate	30,000	0	5,000	10,000	7,000	8,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12,800	0	4,200	3,200	3,200	2,200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	52,400	0	12,500	13,900	13,000	13,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	146,800	0	50,500	38,600	28,600	29,100	X	X	X
2003	Hrana	795,000	0	240,000	225,000	135,000	195,000	X	X	X
200301	Hrana pentru oameni	795,000	0	240,000	225,000	135,000	195,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	72,600	0	31,000	20,600	11,000	10,000	X	X	X
200530	Alte obiecte de inventar	72,600	0	31,000	20,600	11,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	15,000	0	6,000	3,000	3,000	3,000	X	X	X
200601	Deplasari interne, detasari, transferari	15,000	0	6,000	3,000	3,000	3,000	X	X	X
651003	Invatamant prescolar si primar	500,000	0	150,000	137,500	86,500	126,000	523,500	549,500	576,500
65100301	Invatamant prescolar	500,000	0	150,000	137,500	86,500	126,000	523,500	549,500	576,500

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
651004	Invatamant secundar	704,100	0	226,200	195,300	123,800	158,800	716,260	751,860	788,780
65100402	Invatamant secundar superior	704,100	0	226,200	195,300	123,800	158,800	716,260	751,860	788,780
6610	Sanatate	79,069,000	10,711,750	25,793,500	22,765,000	16,739,000	13,771,500	82,785,260	86,896,870	91,166,580
01	CHELTUIELI CURENTE	79,069,000	10,711,750	25,793,500	22,765,000	16,739,000	13,771,500	82,785,260	86,896,870	91,166,580
10	TITLUL I CHELTUIELI DE PERSONAL	61,251,300	0	17,556,300	18,485,000	13,560,000	11,650,000	64,130,110	67,315,180	70,622,750
1001	Cheltuieli salariale in bani	58,521,000	0	15,886,000	18,085,000	13,200,000	11,350,000	X	X	X
100101	Salarii de baza	34,980,000	0	8,745,000	10,235,000	8,000,000	8,000,000	X	X	X
100105	Sporuri pentru conditii de munca	13,000,000	0	4,500,000	5,000,000	2,500,000	1,000,000	X	X	X
100106	Alte sporuri	4,140,000	0	1,040,000	1,100,000	1,000,000	1,000,000	X	X	X
100111	Fond aferent platii cu ora	2,200,000	0	550,000	550,000	550,000	550,000	X	X	X
100117	Indemnizatii de hrana	1,820,000	0	470,000	500,000	450,000	400,000	X	X	X
100130	Alte drepturi salariale in bani	2,381,000	0	581,000	700,000	700,000	400,000	X	X	X
1002	Cheltuieli salariale in natura	1,310,300	0	1,310,300	0	0	0	X	X	X
100206	Vouchere de vacanta	1,310,300	0	1,310,300	0	0	0	X	X	X
1003	Contributii	1,420,000	0	360,000	400,000	360,000	300,000	X	X	X
100307	Contributia asiguratorie pentru munca	1,420,000	0	360,000	400,000	360,000	300,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	17,319,700	10,711,750	8,111,200	4,154,000	3,053,000	2,001,500	18,133,740	19,034,390	19,969,640
2001	Bunuri si servicii	4,827,000	2,991,950	2,385,000	1,446,000	671,000	325,000	X	X	X
200101	Furnituri de birou	64,000	62,000	62,000	1,000	1,000	0	X	X	X
200102	Materiale pentru curatenie	70,000	47,000	50,000	10,000	5,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	1,500,000	828,300	600,000	700,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	700,000	147,650	300,000	200,000	100,000	100,000	X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	0	0	X	X	X
200106	Piese de schimb	45,000	42,000	30,000	5,000	5,000	5,000	X	X	X
200107	Transport	10,000	2,500	10,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80,000	73,000	30,000	30,000	10,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	455,000	229,500	300,000	100,000	50,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,900,000	1,560,000	1,000,000	400,000	400,000	100,000	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
2002	Reparatii curente	30,000	0	15,000	5,000	5,000	5,000	X	X	X
2004	Medicamente si materiale sanitare	6,233,900	3,559,000	2,323,900	1,710,000	1,450,000	750,000	X	X	X
200401	Medicamente	3,060,000	1,840,000	1,100,000	860,000	800,000	300,000	X	X	X
200402	Materiale sanitare	1,650,000	980,000	500,000	450,000	400,000	300,000	X	X	X
200403	Reactivi	1,023,900	507,000	523,900	300,000	150,000	50,000	X	X	X
200404	Dezinfectanti	500,000	232,000	200,000	100,000	100,000	100,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	105,000	41,500	45,000	30,000	15,000	15,000	X	X	X
200530	Alte obiecte de inventar	105,000	41,500	45,000	30,000	15,000	15,000	X	X	X
2009	Materiale de laborator	55,000	33,000	30,000	10,000	10,000	5,000	X	X	X
2013	Pregatire profesionala	11,300	8,300	8,300	1,000	1,000	1,000	X	X	X
2030	Alte cheltuieli	6,057,500	4,078,000	3,304,000	952,000	901,000	900,500	X	X	X
203001	Reclama si publicitate	5,500	4,600	2,000	2,000	1,000	500	X	X	X
203003	Prime de asigurare non-viata	2,000	1,000	2,000	0	0	0	X	X	X
203004	Chirii	900,000	2,400	300,000	200,000	200,000	200,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,150,000	4,070,000	3,000,000	750,000	700,000	700,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	498,000	0	126,000	126,000	126,000	120,000	521,410	547,300	574,190
5940	Sume aferente persoanelor cu handicap neincadrate	498,000	0	126,000	126,000	126,000	120,000	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	79,069,000	10,711,750	25,793,500	22,765,000	16,739,000	13,771,500	82,785,260	86,896,870	91,166,580
66100601	Spitale generale	79,069,000	10,711,750	25,793,500	22,765,000	16,739,000	13,771,500	82,785,260	86,896,870	91,166,580
6710	Cultura, recreere si religie	1,290,000	0	322,000	323,000	322,500	322,500	1,455,340	1,527,610	1,602,670
01	CHELTUIELI CURENTE	1,290,000	0	322,000	323,000	322,500	322,500	1,455,340	1,527,610	1,602,670
10	TITLUL I CHELTUIELI DE PERSONAL	370,300	0	97,500	91,000	91,000	90,800	387,700	406,970	426,960
1001	Cheltuieli salariale in bani	361,500	0	95,300	88,800	88,800	88,600	X	X	X
100101	Salarii de baza	322,500	0	85,500	79,000	79,000	79,000	X	X	X
100106	Alte sporuri	13,800	0	3,500	3,500	3,500	3,300	X	X	X
100117	Indemnizatii de hrana	25,200	0	6,300	6,300	6,300	6,300	X	X	X
1003	Contributii	8,800	0	2,200	2,200	2,200	2,200	X	X	X
100307	Contributia asiguratorie pentru munca	8,800	0	2,200	2,200	2,200	2,200	X	X	X

		Buget 2021				Estimari				
		Prevederi anuale		Prevederi trimestriale		2022	2023	2024		
Cod	Denumire indicator	Program an	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	7	8	9
20	TITLUL II BUNURI SI SERVICII	919,700	0	224,500	232,000	231,500	231,700	1,067,640	1,120,640	1,175,710
2001	Bunuri si servicii	756,700	0	208,500	126,000	197,500	224,700	X	X	X
200101	Furnituri de birou	5,000	0	500	1,000	3,000	500	X	X	X
200102	Materiale pentru curatenie	5,000	0	1,000	1,000	2,500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	54,700	0	24,000	20,000	4,000	6,700	X	X	X
200104	Apa, canal si salubritate	17,000	0	5,000	4,000	4,000	4,000	X	X	X
200105	Carburanti si lubrifianti	10,000	0	3,000	3,000	3,000	1,000	X	X	X
200106	Piese de schimb	2,000	0	1,000	1,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15,000	0	4,000	4,000	5,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	105,000	0	20,000	40,000	40,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	543,000	0	150,000	52,000	136,000	205,000	X	X	X
2002	Reparatii curente	20,000	0	5,000	5,000	10,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	0	50,000	0	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	0	50,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	0	1,000	1,500	500	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	0	500	1,000	500	X	X	X
200602	Deplasari în strainatate	1,000	0	0	500	500	0	X	X	X
2011	Carti, publicatii si materiale documentare	30,000	0	0	30,000	0	0	X	X	X
2030	Alte cheltuieli	60,000	0	11,000	20,000	22,500	6,500	X	X	X
203003	Prime de asigurare non-viata	5,000	0	1,000	0	2,500	1,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	10,000	20,000	20,000	5,000	X	X	X
671003	Servicii culturale	1,290,000	0	322,000	323,000	322,500	322,500	1,455,340	1,527,610	1,602,670
67100306	Case de cultura	1,290,000	0	322,000	323,000	322,500	322,500	1,455,340	1,527,610	1,602,670
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,057,000	0	463,500	606,500	520,000	467,000	2,009,200	2,108,950	2,212,610
7010	Locuinte, servicii si dezvoltare publica	2,057,000	0	463,500	606,500	520,000	467,000	2,009,200	2,108,950	2,212,610
01	CHELTUIELI CURENTE	2,057,000	0	463,500	606,500	520,000	467,000	2,009,200	2,108,950	2,212,610
10	TITLUL I CHELTUIELI DE PERSONAL	612,000	0	150,000	154,000	154,000	154,000	640,770	672,580	705,630

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
1001	Cheltuieli salariale in bani	596,000	0	146,000	150,000	150,000	150,000	X	X	X
100101	Salarii de baza	548,000	0	134,000	138,000	138,000	138,000	X	X	X
100117	Indemnizatii de hrana	48,000	0	12,000	12,000	12,000	12,000	X	X	X
1003	Contributii	16,000	0	4,000	4,000	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000	0	4,000	4,000	4,000	4,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,445,000	0	313,500	452,500	366,000	313,000	1,368,430	1,436,370	1,506,980
2001	Bunuri si servicii	817,000	0	180,000	210,000	194,000	233,000	X	X	X
200101	Furnituri de birou	6,000	0	1,000	2,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	6,000	0	2,000	2,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	60,000	0	20,000	10,000	10,000	20,000	X	X	X
200104	Apa, canal si salubritate	120,000	0	25,000	35,000	40,000	20,000	X	X	X
200107	Transport	1,000	0	1,000	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	500,000	0	110,000	120,000	100,000	170,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	120,000	0	20,000	40,000	40,000	20,000	X	X	X
2002	Reparatii curente	518,000	0	90,000	210,000	150,000	68,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	100,000	0	40,000	30,000	20,000	10,000	X	X	X
200530	Alte obiecte de inventar	100,000	0	40,000	30,000	20,000	10,000	X	X	X
2030	Alte cheltuieli	10,000	0	3,500	2,500	2,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	3,500	2,500	2,000	2,000	X	X	X
701004	Servicii si dezvoltare publica	318,000	0	30,000	150,000	110,000	28,000	188,460	197,800	207,550
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,739,000	0	433,500	456,500	410,000	439,000	1,820,740	1,911,150	2,005,060
9610	Rezerve, Excedent/Deficit	-146,100	0	-29,100	-69,000	-30,000	-18,000	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	146,100	0	29,100	69,000	30,000	18,000	0	0	0

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
991096	Deficitul sectiunii de functionare	146,100	0	29,100	69,000	30,000	18,000	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	771,100		461,100	310,000	0	0	0	0	0
000210	I. VENITURI CURENTE	462,100		152,100	310,000	0	0	0	0	0
001210	C. VENITURI NEFISCALE	462,100		152,100	310,000	0	0	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	462,100		152,100	310,000	0	0	0	0	0
3710	Transferuri voluntare, altele decat subventiile	462,100		152,100	310,000	0	0	0	0	0
371004	Varsaminte din sectiunea de functionare	462,100		152,100	310,000	0	0	0	0	0
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	309,000		309,000	0	0	0	0	0	0
481002	Fondul Social European (FSE)	309,000		309,000	0	0	0	0	0	0
48100201	Sume primite in contul platilor efectuate in anul curent	50,000		50,000	0	0	0	0	0	0
48100202	Sume primite in contul platilor efectuate in anii anteriori	259,000		259,000	0	0	0	0	0	0
4910	TOTAL CHELTUIELI	913,000	47,003	473,000	440,000	0	0	0	0	0
01	CHELTUIELI CURENTE	309,000	0	309,000	0	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	309,000	0	309,000	0	0	0	0	0	0
5802	Programe din Fondul Social European (FSE)	309,000	0	309,000	0	0	0	X	X	X
580201	Finantare nationala	49,000	0	49,000	0	0	0	X	X	X
580202	Finantare externa nerambursabila	250,000	0	250,000	0	0	0	X	X	X
580203	Cheltuieli neeligibile	10,000	0	10,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	604,000	47,003	164,000	440,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	604,000	47,003	164,000	440,000	0	0	0	0	0
7101	Active fixe	604,000	47,003	164,000	440,000	0	0	X	X	X
710101	Construcții	300,000	0	20,000	280,000	0	0	X	X	X

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	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	7	8	9				
710102	Masini, echipamente si mijloace de transport	184,000	47,003	124,000	60,000	0	0		X		X		X	
710103	Mobilier, aparatura birouica si alte active corporale	100,000	0	0	100,000	0	0		X		X		X	
710130	Alte active fixe	20,000	0	20,000	0	0	0		X		X		X	
6310	Partea a III-a Cheltuieli Social - Culturale	493,000	47,003	393,000	100,000	0	0		0		0		0	
6610	Sanatate	393,000	47,003	393,000	0	0	0		0		0		0	
U1	CHELTUIELI CURENTE	309,000	0	309,000	0	0	0		0		0		0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	309,000	0	309,000	0	0	0		0		0		0	
5802	Programe din Fondul Social European (FSE)	309,000	0	309,000	0	0	0		X		X		X	
580201	Finantare nationala	49,000	0	49,000	0	0	0		X		X		X	
580202	Finantare externa nerambursabila	250,000	0	250,000	0	0	0		X		X		X	
580203	Cheltuieli neeligibile	10,000	0	10,000	0	0	0		X		X		X	
70	CHELTUIELI DE CAPITAL	84,000	47,003	84,000	0	0	0		0		0		0	
71	TITLUL XIII ACTIVE NEFINANCIARE	84,000	47,003	84,000	0	0	0		0		0		0	
7101	Active fixe	84,000	47,003	84,000	0	0	0		X		X		X	
710102	Masini, echipamente si mijloace de transport	84,000	47,003	84,000	0	0	0		X		X		X	
661006	Servicii medicale in unitati sanitare cu paturi	393,000	47,003	393,000	0	0	0		0		0		0	
66100601	Spitale generale	393,000	47,003	393,000	0	0	0		0		0		0	
6710	Cultura, recreere si religie	100,000	0	0	100,000	0	0		0		0		0	
70	CHELTUIELI DE CAPITAL	100,000	0	0	100,000	0	0		0		0		0	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	0	100,000	0	0		0		0		0	
7101	Active fixe	100,000	0	0	100,000	0	0		X		X		X	
710103	Mobilier, aparatura birouica si alte active corporale	100,000	0	0	100,000	0	0		X		X		X	
671003	Servicii culturale	100,000	0	0	100,000	0	0		0		0		0	
67100306	Case de cultura	100,000	0	0	100,000	0	0		0		0		0	
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	420,000	0	80,000	340,000	0	0		0		0		0	
7010	Locuinte, servicii si dezvoltare publica	420,000	0	80,000	340,000	0	0		0		0		0	

			Buget 2021					Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
70	CHELTUIELI DE CAPITAL	420,000	0	80,000	340,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	420,000	0	80,000	340,000	0	0	0	0	0
7101	Active fixe	420,000	0	80,000	340,000	0	0	X	X	X
710101	Constructii	300,000	0	20,000	280,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	40,000	60,000	0	0	X	X	X
710130	Alte active fixe	20,000	0	20,000	0	0	0	X	X	X
701004	Servicii si dezvoltare publica	150,000	0	20,000	130,000	0	0	0	0	0
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	270,000	0	60,000	210,000	0	0	0	0	0
9610	Rezerve, Excedent/Deficit	-141,900	0	-11,900	-130,000	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	141,900	0	11,900	130,000	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	141,900	0	11,900	130,000	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil