

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 2020 si estimari pe anii 2021-2023

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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	41,152.94		10,245.00	10,477.50	10,317.44	10,113.00	51,513.00	50,326.00	43,026.00
000210	I. VENITURI CURENTE	20,949.50		5,195.00	5,237.50	5,269.50	5,247.50	22,038.45	21,892.50	21,892.50
001210	C. VENITURI NEFISCALE	20,949.50		5,195.00	5,237.50	5,269.50	5,247.50	22,038.45	21,892.50	21,892.50
001410	C2. VANZARI DE BUNURI SI SERVICII	20,949.50		5,195.00	5,237.50	5,269.50	5,247.50	22,038.45	21,892.50	21,892.50
3310	Venituri din prestari de servicii si alte activitati	20,925.00		5,172.00	5,236.00	5,269.50	5,247.50	22,038.45	21,892.50	21,892.50
331008	Venituri din prestari de servicii	128.00		32.00	32.00	32.00	32.00	135.30	134.40	134.40
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	20,769.00		5,140.00	5,196.00	5,217.50	5,215.50	21,903.15	21,758.10	21,758.10
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	28.00		0.00	8.00	20.00	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	24.50		23.00	1.50	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	24.50		23.00	1.50	0.00	0.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-15.00		0.00	-15.00	0.00	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	20,203.44		5,050.00	5,240.00	5,047.94	4,865.50	29,474.55	28,433.50	21,133.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,203.44		5,050.00	5,240.00	5,047.94	4,865.50	29,474.55	28,433.50	21,133.50
4310	Subventii de la alte administratii	20,203.44		5,050.00	5,240.00	5,047.94	4,865.50	29,474.55	28,433.50	21,133.50
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	523.44		200.00	60.00	148.44	115.00	211.40	210.00	210.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	385.00		120.00	380.00	0.00	-115.00	820.00	730.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatare	0.00		0.00	0.00	0.00	0.00	7,380.00	6,570.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	0.00		0.00	0.00	0.00	0.00	7,380.00	6,570.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	19,295.00		4,730.00	4,800.00	4,899.50	4,865.50	21,063.15	20,923.50	20,923.50
4910	TOTAL CHELTUIELI	41,967.84	0.00	11,059.90	10,477.50	10,317.44	10,113.00	51,513.00	50,326.00	43,026.00
01	CHELTUIELI CURENTE	41,708.76	0.00	10,899.90	10,263.42	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00
10	TITLUL I CHELTUIELI DE PERSONAL	35,502.00	0.00	8,730.00	8,711.00	9,282.00	8,779.00	36,815.32	36,571.50	36,571.50
1001	Cheltuieli salariale in bani	34,264.00	0.00	8,538.00	8,512.00	8,628.00	8,586.00	X	X	X
100101	Salarii de baza	21,080.00	0.00	5,175.00	5,210.00	5,425.00	5,270.00	X	X	X
100105	Sporuri pentru conditii de munca	9,543.00	0.00	2,430.00	2,400.00	2,300.00	2,413.00	X	X	X
100106	Alte sporuri	2,420.00	0.00	620.00	600.00	600.00	600.00	X	X	X
100111	Fond aferent platii cu ora	125.00	0.00	35.00	30.00	30.00	30.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	1,087.00	0.00	275.00	270.00	271.00	271.00	X	X	X
1002	Cheltuieli salariale in natura	460.00	0.00	0.00	0.00	460.00	0.00	X	X	X
100206	Vouchere de vacanta	460.00	0.00	0.00	0.00	460.00	0.00	X	X	X
1003	Contributii	778.00	0.00	192.00	199.00	194.00	193.00	X	X	X
100307	Contributia asiguratorie pentru munca	778.00	0.00	192.00	199.00	194.00	193.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,022.76	0.00	2,111.90	1,501.42	991.44	1,418.00	6,282.68	6,240.30	6,240.30
2001	Bunuri si servicii	3,077.94	0.00	888.00	630.50	781.44	778.00	X	X	X
200101	Furnituri de birou	95.00	0.00	20.00	35.00	20.00	20.00	X	X	X
200102	Materiala pentru curatenie	217.00	0.00	50.00	67.00	50.00	50.00	X	X	X
200103	Încalzit, iluminat si forta motrica	961.00	0.00	450.00	160.00	140.00	211.00	X	X	X
200104	Apa, canal si salubritate	280.00	0.00	70.00	90.00	60.00	60.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
200105	Carburanti si lubrifianti	25.00	0.00	7.00	7.00	6.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	485.50	0.00	55.00	115.50	185.00	130.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	934.44	0.00	216.00	136.00	300.44	282.00	X	X	X
2002	Reparatii curente	330.00	0.00	203.00	50.00	50.00	27.00	X	X	X
2003	Hrana	1,245.90	0.00	535.90	400.00	5.00	305.00	X	X	X
200301	Hrana pentru oameni	1,245.90	0.00	535.90	400.00	5.00	305.00	X	X	X
2004	Medicamente si materiale sanitare	905.00	0.00	260.00	325.00	83.00	237.00	X	X	X
200401	Medicamente	580.00	0.00	190.00	200.00	20.00	170.00	X	X	X
200402	Materiale sanitare	40.00	0.00	10.00	20.00	5.00	5.00	X	X	X
200403	Reactivi	162.00	0.00	40.00	72.00	18.00	32.00	X	X	X
200404	Dezinfectanti	123.00	0.00	20.00	33.00	40.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	263.92	0.00	100.00	68.92	45.00	50.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	20.00	10.00	5.00	5.00	X	X	X
200503	Lenjerie si accesorii de pat	50.00	0.00	10.00	20.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	173.92	0.00	70.00	38.92	30.00	35.00	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2009	Materiale de laborator	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	7.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	110.00	0.00	94.00	7.00	7.00	2.00	X	X	X
203001	Reclama si publicitate	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	90.00	5.00	5.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	184.00	0.00	58.00	51.00	44.00	31.00	215.00	214.20	214.20
5940	Sume aferente persoanelor cu handicap neincadrate	184.00	0.00	58.00	51.00	44.00	31.00	X	X	X
70	CHELTUIELI DE CAPITAL	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00

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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
71	TITLUL XIII ACTIVE NEFINANCIARE	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
7101	Active fixe	130.00	0.00	0.00	395.00	0.00	-265.00	X	X	X
710101	Constructii	0.00	0.00	0.00	225.00	0.00	-225.00	X	X	X
710130	Alte active fixe	130.00	0.00	0.00	170.00	0.00	-40.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	310.00	0.00	160.00	0.00	0.00	150.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-180.92	0.00	0.00	-180.92	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-180.92	0.00	0.00	-180.92	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-180.92	0.00	0.00	-180.92	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-180.92	0.00	0.00	-180.92	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	41,967.84	0.00	11,059.90	10,477.50	10,317.44	10,113.00	51,513.00	50,326.00	43,026.00
6610	Sanatate	41,967.84	0.00	11,059.90	10,477.50	10,317.44	10,113.00	51,513.00	50,326.00	43,026.00
01	CHELTUIELI CURENTE	41,708.76	0.00	10,899.90	10,263.42	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00
10	TITLUL I CHELTUIELI DE PERSONAL	35,502.00	0.00	8,730.00	8,711.00	9,282.00	8,779.00	36,815.32	36,571.50	36,571.50
1001	Cheltuieli salariale in bani	34,264.00	0.00	8,538.00	8,512.00	8,628.00	8,586.00	X	X	X
100101	Salarii de baza	21,080.00	0.00	5,175.00	5,210.00	5,425.00	5,270.00	X	X	X
100105	Sporuri pentru conditii de munca	9,543.00	0.00	2,430.00	2,400.00	2,300.00	2,413.00	X	X	X
100106	Alte sporuri	2,420.00	0.00	620.00	600.00	600.00	600.00	X	X	X
100111	Fond aferent platii cu ora	125.00	0.00	35.00	30.00	30.00	30.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	1,087.00	0.00	275.00	270.00	271.00	271.00	X	X	X
1002	Cheltuieli salariale in natura	460.00	0.00	0.00	0.00	460.00	0.00	X	X	X
100206	Vouchere de vacanta	460.00	0.00	0.00	0.00	460.00	0.00	X	X	X
1003	Contributii	778.00	0.00	192.00	199.00	194.00	193.00	X	X	X
100307	Contributia asiguratorie pentru munca	778.00	0.00	192.00	199.00	194.00	193.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,022.76	0.00	2,111.90	1,501.42	991.44	1,418.00	6,282.68	6,240.30	6,240.30
2001	Bunuri si servicii	3,077.94	0.00	888.00	630.50	781.44	778.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
200101	Furnituri de birou	95.00	0.00	20.00	35.00	20.00	20.00	X	X	X
200102	Materiale pentru curatenie	217.00	0.00	50.00	67.00	50.00	50.00	X	X	X
200103	Încalzit, iluminat si forta motrica	961.00	0.00	450.00	160.00	140.00	211.00	X	X	X
200104	Apa, canal si salubritate	280.00	0.00	70.00	90.00	60.00	60.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	7.00	7.00	6.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	485.50	0.00	55.00	115.50	185.00	130.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	934.44	0.00	216.00	136.00	300.44	282.00	X	X	X
2002	Reparatii curente	330.00	0.00	203.00	50.00	50.00	27.00	X	X	X
2003	Hrana	1,245.90	0.00	535.90	400.00	5.00	305.00	X	X	X
200301	Hrana pentru oameni	1,245.90	0.00	535.90	400.00	5.00	305.00	X	X	X
2004	Medicamente si materiale sanitare	905.00	0.00	260.00	325.00	83.00	237.00	X	X	X
200401	Medicamente	580.00	0.00	190.00	200.00	20.00	170.00	X	X	X
200402	Materiale sanitare	40.00	0.00	10.00	20.00	5.00	5.00	X	X	X
200403	Reactivi	162.00	0.00	40.00	72.00	18.00	32.00	X	X	X
200404	Dezinfectanti	123.00	0.00	20.00	33.00	40.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	263.92	0.00	100.00	68.92	45.00	50.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	20.00	10.00	5.00	5.00	X	X	X
200503	Lenjerie si accesorii de pat	50.00	0.00	10.00	20.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	173.92	0.00	70.00	38.92	30.00	35.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2009	Materiale de laborator	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	7.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	110.00	0.00	94.00	7.00	7.00	2.00	X	X	X
203001	Reclama si publicitate	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X

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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
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	90.00	5.00	5.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	184.00	0.00	58.00	51.00	44.00	31.00	215.00	214.20	214.20
5940	Surse aferente persoanelor cu handicap neincadrate	184.00	0.00	58.00	51.00	44.00	31.00	X	X	X
70	CHELTUIELI DE CAPITAL	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
7101	Active fixe	130.00	0.00	0.00	395.00	0.00	-265.00	X	X	X
710101	Constructii	0.00	0.00	0.00	225.00	0.00	-225.00	X	X	X
710130	Alte active fixe	130.00	0.00	0.00	170.00	0.00	-40.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	310.00	0.00	160.00	0.00	0.00	150.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-180.92	0.00	0.00	-180.92	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-180.92	0.00	0.00	-180.92	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-180.92	0.00	0.00	-180.92	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-180.92	0.00	0.00	-180.92	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	41,967.84	0.00	11,059.90	10,477.50	10,317.44	10,113.00	51,513.00	50,326.00	43,026.00
66100601	Spitale generale	41,967.84	0.00	11,059.90	10,477.50	10,317.44	10,113.00	51,513.00	50,326.00	43,026.00
9610	Rezerve, Excedent/Deficit	-814.90	0.00	-814.90	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	814.90	0.00	814.90	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	774.90	0.00	774.90	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	40,752.94		10,125.00	10,082.50	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
000210	I. VENITURI CURENTE	20,934.50		5,195.00	5,222.50	5,269.50	5,247.50	22,038.45	21,892.50	21,892.50
001210	C. VENITURI NEFISCALE	20,934.50		5,195.00	5,222.50	5,269.50	5,247.50	22,038.45	21,892.50	21,892.50
001410	C2. VANZARI DE BUNURI SI SERVICII	20,934.50		5,195.00	5,222.50	5,269.50	5,247.50	22,038.45	21,892.50	21,892.50
3310	Venituri din prestari de servicii si alte activitati	20,925.00		5,172.00	5,236.00	5,269.50	5,247.50	22,038.45	21,892.50	21,892.50
331008	Venituri din prestari de servicii	128.00		32.00	32.00	32.00	32.00	135.30	134.40	134.40
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	20,769.00		5,140.00	5,196.00	5,217.50	5,215.50	21,903.15	21,758.10	21,758.10
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	28.00		0.00	8.00	20.00	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, atele decat subventiile	9.50		23.00	-13.50	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	24.50		23.00	1.50	0.00	0.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-15.00		0.00	-15.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	19,818.44		4,930.00	4,860.00	5,047.94	4,980.50	21,274.55	21,133.50	21,133.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,818.44		4,930.00	4,860.00	5,047.94	4,980.50	21,274.55	21,133.50	21,133.50
4310	Subventii de la alte administratii	19,818.44		4,930.00	4,860.00	5,047.94	4,980.50	21,274.55	21,133.50	21,133.50
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	523.44		200.00	60.00	148.44	115.00	211.40	210.00	210.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	19,295.00		4,730.00	4,800.00	4,899.50	4,865.50	21,063.15	20,923.50	20,923.50
4910	TOTAL CHELTUIELI	41,527.84	0.00	10,899.90	10,082.50	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00
01	CHELTUIELI CURENTE	41,708.76	0.00	10,899.90	10,263.42	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00
10	TITLUL I CHELTUIELI DE PERSONAL	35,502.00	0.00	8,730.00	8,711.00	9,282.00	8,779.00	36,815.32	36,571.50	36,571.50
1001	Cheltuieli salariale in bani	34,264.00	0.00	8,538.00	8,512.00	8,628.00	8,586.00	X	X	X
100101	Salarii de baza	21,080.00	0.00	5,175.00	5,210.00	5,425.00	5,270.00	X	X	X
100105	Sporuri pentru conditii de munca	9,543.00	0.00	2,430.00	2,400.00	2,300.00	2,413.00	X	X	X
100106	Alte sporuri	2,420.00	0.00	620.00	600.00	600.00	600.00	X	X	X
100111	Fond aferent platii cu ora	125.00	0.00	35.00	30.00	30.00	30.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
100112	Indemnizatii platite unor persoane din afara unitatii	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	1,087.00	0.00	275.00	270.00	271.00	271.00	X	X	X
1002	Cheltuieli salariale in natura	460.00	0.00	0.00	0.00	460.00	0.00	X	X	X
100206	Vouchere de vacanta	460.00	0.00	0.00	0.00	460.00	0.00	X	X	X
1003	Contributii	778.00	0.00	192.00	199.00	194.00	193.00	X	X	X
100307	Contributia asiguratorie pentru munca	778.00	0.00	192.00	199.00	194.00	193.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,022.76	0.00	2,111.90	1,501.42	991.44	1,418.00	6,282.68	6,240.30	6,240.30
2001	Bunuri si servicii	3,077.94	0.00	888.00	630.50	781.44	778.00	X	X	X
200101	Furnituri de birou	95.00	0.00	20.00	35.00	20.00	20.00	X	X	X
200102	Materiale pentru curatenie	217.00	0.00	50.00	67.00	50.00	50.00	X	X	X
200103	Încalzit, iluminat si forta motrica	961.00	0.00	450.00	160.00	140.00	211.00	X	X	X
200104	Apa, canal si salubritate	280.00	0.00	70.00	90.00	60.00	60.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	7.00	7.00	6.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	485.50	0.00	55.00	115.50	185.00	130.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	934.44	0.00	216.00	136.00	300.44	282.00	X	X	X
2002	Reparatii curente	330.00	0.00	203.00	50.00	50.00	27.00	X	X	X
2003	Hrana	1,245.90	0.00	535.90	400.00	5.00	305.00	X	X	X
200301	Hrana pentru oameni	1,245.90	0.00	535.90	400.00	5.00	305.00	X	X	X
2004	Medicamente si materiale sanitare	905.00	0.00	260.00	325.00	83.00	237.00	X	X	X
200401	Medicamente	580.00	0.00	190.00	200.00	20.00	170.00	X	X	X
200402	Materiale sanitare	40.00	0.00	10.00	20.00	5.00	5.00	X	X	X
200403	Reactivi	162.00	0.00	40.00	72.00	18.00	32.00	X	X	X
200404	Dezinfectanti	123.00	0.00	20.00	33.00	40.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	263.92	0.00	100.00	68.92	45.00	50.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	20.00	10.00	5.00	5.00	X	X	X
200503	Lenjerie si accesorii de pat	50.00	0.00	10.00	20.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	173.92	0.00	70.00	38.92	30.00	35.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2009	Materiale de laborator	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	7.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	110.00	0.00	94.00	7.00	7.00	2.00	X	X	X
203001	Reclama si publicitate	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	90.00	5.00	5.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	184.00	0.00	58.00	51.00	44.00	31.00	215.00	214.20	214.20
5940	Sume aferente persoanelor cu handicap neincadrate	184.00	0.00	58.00	51.00	44.00	31.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-180.92	0.00	0.00	-180.92	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-180.92	0.00	0.00	-180.92	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-180.92	0.00	0.00	-180.92	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-180.92	0.00	0.00	-180.92	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	41,527.84	0.00	10,899.90	10,082.50	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00
6610	Sanatate	41,527.84	0.00	10,899.90	10,082.50	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00
01	CHELTUIELI CURENTE	41,708.76	0.00	10,899.90	10,263.42	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00
10	TITLUL I CHELTUIELI DE PERSONAL	35,502.00	0.00	8,730.00	8,711.00	9,282.00	8,779.00	36,815.32	36,571.50	36,571.50
1001	Cheltuieli salariale in bani	34,264.00	0.00	8,538.00	8,512.00	8,628.00	8,586.00	X	X	X
100101	Salarii de baza	21,080.00	0.00	5,175.00	5,210.00	5,425.00	5,270.00	X	X	X
100105	Sporuri pentru conditii de munca	9,543.00	0.00	2,430.00	2,400.00	2,300.00	2,413.00	X	X	X
100106	Alte sporuri	2,420.00	0.00	620.00	600.00	600.00	600.00	X	X	X
100111	Fond aferent platii cu ora	125.00	0.00	35.00	30.00	30.00	30.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	1,087.00	0.00	275.00	270.00	271.00	271.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
1002	Cheptuielei salariale in natura	460.00	0.00	0.00	0.00	460.00	0.00	X	X	X
100206	Vouchere de vacanta	460.00	0.00	0.00	0.00	460.00	0.00	X	X	X
1003	Contributii	778.00	0.00	192.00	199.00	194.00	193.00	X	X	X
100307	Contributia asiguratorie pentru munca	778.00	0.00	192.00	199.00	194.00	193.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,022.76	0.00	2,111.90	1,501.42	991.44	1,418.00	6,282.68	6,240.30	6,240.30
2001	Bunuri si servicii	3,077.94	0.00	888.00	630.50	781.44	778.00	X	X	X
200101	Furnituri de birou	95.00	0.00	20.00	35.00	20.00	20.00	X	X	X
200102	Materiale pentru curatenie	217.00	0.00	50.00	67.00	50.00	50.00	X	X	X
200103	Încalzit, iluminat si forta motrica	961.00	0.00	450.00	160.00	140.00	211.00	X	X	X
200104	Apa, canal si salubritate	280.00	0.00	70.00	90.00	60.00	60.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	7.00	7.00	6.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	485.50	0.00	55.00	115.50	185.00	130.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	934.44	0.00	216.00	136.00	300.44	282.00	X	X	X
2002	Reparatii curente	330.00	0.00	203.00	50.00	50.00	27.00	X	X	X
2003	Hrana	1,245.90	0.00	535.90	400.00	5.00	305.00	X	X	X
200301	Hrana pentru oameni	1,245.90	0.00	535.90	400.00	5.00	305.00	X	X	X
2004	Medicamente si materiale sanitare	905.00	0.00	260.00	325.00	83.00	237.00	X	X	X
200401	Medicamente	580.00	0.00	190.00	200.00	20.00	170.00	X	X	X
200402	Materiale sanitare	40.00	0.00	10.00	20.00	5.00	5.00	X	X	X
200403	Reactivi	162.00	0.00	40.00	72.00	18.00	32.00	X	X	X
200404	Dezinfectanti	123.00	0.00	20.00	33.00	40.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	263.92	0.00	100.00	68.92	45.00	50.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	20.00	10.00	5.00	5.00	X	X	X
200503	Lenjerie si accesorii de pal	50.00	0.00	10.00	20.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	173.92	0.00	70.00	38.92	30.00	35.00	X	X	X
2006	Dapfasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
2009	Materiale de laborator	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	7.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	110.00	0.00	94.00	7.00	7.00	2.00	X	X	X
203001	Reclama si publicitate	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	90.00	5.00	5.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	184.00	0.00	58.00	51.00	44.00	31.00	215.00	214.20	214.20
5940	Sume aferente persoanelor cu handicap neincadrate	184.00	0.00	58.00	51.00	44.00	31.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85 01)	-180.92	0.00	0.00	-180.92	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-180.92	0.00	0.00	-180.92	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-180.92	0.00	0.00	-180.92	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-180.92	0.00	0.00	-180.92	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	41,527.84	0.00	10,899.90	10,082.50	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00
66100601	Spitale generale	41,527.84	0.00	10,899.90	10,082.50	10,317.44	10,228.00	43,313.00	43,026.00	43,026.00
9610	Rezerve, Excedent/Deficit	-774.90	0.00	-774.90	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	774.90	0.00	774.90	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	774.90	0.00	774.90	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	400.00		120.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
000210	I. VENITURI CURENTE	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
001410	C2. VANZARI DE BUNURI SI SERVICII	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	385.00		120.00	380.00	0.00	-115.00	8,200.00	7,300.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	385.00		120.00	380.00	0.00	-115.00	8,200.00	7,300.00	0.00
4310	Subventii de la alte administratii	385.00		120.00	380.00	0.00	-115.00	8,200.00	7,300.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	385.00		120.00	380.00	0.00	-115.00	820.00	730.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatare	0.00		0.00	0.00	0.00	0.00	7,380.00	6,570.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	0.00		0.00	0.00	0.00	0.00	7,380.00	6,570.00	0.00
4910	TOTAL CHELTUIELI	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
70	CHELTUIELI DE CAPITAL	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
7101	Active fixe	130.00	0.00	0.00	395.00	0.00	-265.00	X	X	X
710101	Constructii	0.00	0.00	0.00	225.00	0.00	-225.00	X	X	X
710130	Alte active fixe	130.00	0.00	0.00	170.00	0.00	-40.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	310.00	0.00	160.00	0.00	0.00	150.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
6610	Sanatare	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
70	CHELTUIELI DE CAPITAL	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
7101	Active fixe	130.00	0.00	0.00	395.00	0.00	-265.00	X	X	X
710101	Constructii	0.00	0.00	0.00	225.00	0.00	-225.00	X	X	X
710130	Alte active fixe	130.00	0.00	0.00	170.00	0.00	-40.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	310.00	0.00	160.00	0.00	0.00	150.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
661006	Servicii medicale in unitati sanitare cu paturi	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
66100601	Spitale generale	440.00	0.00	160.00	395.00	0.00	-115.00	8,200.00	7,300.00	0.00
9610	Rezerve, Excedent/Deficit	-40.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MANAGER - Dr. Minescu Irina




Conducatorul compartimentului
financiar - contabil
Ec. Popescu Clara

