

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020 si estimari pe anii 2021-2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	24,206.77	0.00	24,206.77		6,741.74	5,915.54	5,762.63	5,786.86	25,214.75	26,487.46	27,736.22
499010	VENITURI PROPRII	11,946.00	0.00	11,946.00		3,583.97	2,864.54	2,736.63	2,760.86	12,543.35	13,176.46	13,797.68
000210	I. VENITURI CURENTE	12,138.77	0.00	12,138.77		3,776.74	2,864.54	2,736.63	2,760.86	12,543.35	13,176.46	13,797.68
001210	C. VENITURI NEFISCALE	12,138.77	0.00	12,138.77		3,776.74	2,864.54	2,736.63	2,760.86	12,543.35	13,176.46	13,797.68
001310	C1. VENITURI DIN PROPRIETATE	1.10	0.00	1.10		0.27	0.30	0.27	0.26	1.16	1.21	1.26
3010	Venituri din proprietate	1.10	0.00	1.10		0.27	0.30	0.27	0.26	1.16	1.21	1.26
301005	Venituri din concesiuni si inchirieri	1.10	0.00	1.10		0.27	0.30	0.27	0.26	1.16	1.21	1.26
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.10	0.00	1.10		0.27	0.30	0.27	0.26	1.16	1.21	1.26
001410	C2. VANZARI DE BUNURI SI SERVICII	12,137.67	0.00	12,137.67		3,776.47	2,864.24	2,736.36	2,760.60	12,542.19	13,175.25	13,796.42
3310	Venituri din prestari de servicii si alte activitati	11,734.90	0.00	11,734.90		3,521.70	2,804.24	2,686.36	2,722.60	12,321.69	12,943.62	13,553.87
331008	Venituri din prestari de servicii	314.00	0.00	314.00		55.00	148.00	55.00	56.00	329.70	346.34	362.67
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	200.00	0.00	200.00		60.00	60.00	30.00	50.00	210.00	220.60	231.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	40.00	0.00	40.00		0.00	0.00	20.00	20.00	42.00	44.12	46.20
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,057.00	0.00	10,057.00		3,127.00	2,310.00	2,310.00	2,310.00	10,559.85	11,092.87	11,615.84
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	756.50	0.00	756.50		179.10	184.64	187.26	205.50	794.33	834.42	873.76
331050	Alte venituri din prestari de servicii si alte activitati	367.40	0.00	367.40		100.60	101.60	84.10	81.10	385.81	405.27	424.40
3610	Diverse venituri	210.00	0.00	210.00		62.00	60.00	50.00	38.00	220.50	231.63	242.55
361050	Alte venituri	210.00	0.00	210.00		62.00	60.00	50.00	38.00	220.50	231.63	242.55
3710	Transferuri voluntare, altele decat subventiile	192.77	0.00	192.77		192.77	0.00	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	192.77	0.00	192.77		192.77	0.00	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)	-514.27	0.00	-514.27		-237.64	-145.90	-64.87	-65.86	-785.33	-824.98	-863.86
371004	Varsaminte din sectiunea de functionare	514.27	0.00	514.27		237.64	145.90	64.87	65.86	785.33	824.98	863.86
001710	IV. SUBVENTII	12,068.00	0.00	12,068.00		2,965.00	3,051.00	3,026.00	3,026.00	12,671.40	13,311.00	13,938.54

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,068.00	0.00	12,068.00		2,965.00	3,051.00	3,026.00	3,026.00	12,671.40	13,311.00	13,938.54
4310	Subventii de la alte administratii	12,068.00	0.00	12,068.00		2,965.00	3,051.00	3,026.00	3,026.00	12,671.40	13,311.00	13,938.54
431009	Subventii pentru institutii publice	60.00	0.00	60.00		15.00	25.00	10.00	10.00	63.00	66.18	69.30
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	400.00	0.00	400.00		90.00	110.00	100.00	100.00	420.00	441.20	462.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	11,608.00	0.00	11,608.00		2,860.00	2,916.00	2,916.00	2,916.00	12,188.40	12,803.62	13,407.24
4910	TOTAL CHELTUIELI	24,440.43	0.00	24,440.43	0.00	6,741.74	6,149.20	5,762.63	5,786.86	25,214.75	26,487.46	27,736.22
01	CHELTUIELI CURENTE	23,692.50	0.00	23,692.50	0.00	6,504.10	5,769.64	5,697.76	5,721.00	24,429.42	25,662.48	26,872.36
10	TITLUL I CHELTUIELI DE PERSONAL	18,717.05	0.00	18,717.05	0.00	4,615.57	4,698.18	4,694.30	4,709.00	19,226.14	20,196.58	21,148.74
1001	Cheltuieli salariale in bani	18,146.25	0.00	18,146.25	0.00	4,474.67	4,554.88	4,551.00	4,565.70	18,626.79	19,566.99	20,489.46
100101	Salarii de baza	12,955.15	0.00	12,955.15	0.00	3,157.07	3,261.38	3,261.00	3,275.70	13,176.12	13,841.20	14,493.73
100105	Sporuri pentru conditii de munca	2,340.50	0.00	2,340.50	0.00	565.50	591.00	591.00	593.00	2,457.53	2,581.57	2,703.28
100106	Alte sporuri	1,446.00	0.00	1,446.00	0.00	360.00	362.00	362.00	362.00	1,518.30	1,594.94	1,670.13
100111	Fond aferent platii cu ora	497.00	0.00	497.00	0.00	125.00	124.00	124.00	124.00	521.85	548.19	574.04
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.10	2.21	2.31
100117	Indemnizatii de hrana	716.10	0.00	716.10	0.00	176.10	181.50	179.50	179.00	751.91	789.86	827.10
100130	Alte drepturi salariale in bani	189.50	0.00	189.50	0.00	90.00	34.00	33.50	32.00	198.98	209.02	218.87
1003	Contributii	570.80	0.00	570.80	0.00	140.90	143.30	143.30	143.30	599.35	629.59	659.28
100301	Contributii de asigurari sociale de stat	164.50	0.00	164.50	0.00	39.40	41.70	41.70	41.70	172.73	181.44	190.00
100307	Contributia asiguratorie pentru munca	406.30	0.00	406.30	0.00	101.50	101.60	101.60	101.60	426.62	448.15	469.28
20	TITLUL II BUNURI SI SERVICII	4,777.90	0.00	4,777.90	0.00	1,840.42	1,022.35	954.35	960.78	4,995.85	5,248.00	5,495.45
2001	Bunuri si servicii	2,556.17	0.00	2,556.17	0.00	1,080.47	502.45	465.05	508.20	2,683.99	2,819.46	2,952.42
200101	Furnituri de birou	71.60	0.00	71.60	0.00	32.00	21.25	13.25	5.10	75.18	78.97	82.70
200102	Materiale pentru curatenie	89.50	0.00	89.50	0.00	26.50	21.00	22.00	20.00	93.98	98.72	103.37
200103	Încalzit, iluminat si forta motrica	747.10	0.00	747.10	0.00	381.60	135.10	110.30	120.10	784.46	824.06	862.90
200104	Apa, canal si salubritate	188.80	0.00	188.80	0.00	117.50	12.50	12.40	46.40	198.24	208.25	218.07
200105	Carburanti si lubrifianti	53.40	0.00	53.40	0.00	15.60	12.60	12.60	12.60	56.07	58.90	61.68
200106	Piese de schimb	26.00	0.00	26.00	0.00	8.75	5.75	5.75	5.75	27.30	28.68	30.04
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.20	4.41	4.63
200108	Posta, telecomunicatii, radio, tv, internet	45.87	0.00	45.87	0.00	14.67	11.40	9.90	9.90	48.16	50.60	52.99
200109	Materiale si prestari de servicii cu caracter functional	673.90	0.00	673.90	0.00	222.85	158.85	137.85	154.35	707.60	743.30	778.36

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	656.00	0.00	656.00	0.00	260.00	123.00	140.00	133.00	688.80	723.57	757.68
2002	Reparatii curente	173.50	0.00	173.50	0.00	59.00	52.50	32.50	29.50	182.18	191.38	200.40
2003	Hrana	416.97	0.00	416.97	0.00	145.97	103.00	75.00	93.00	416.82	437.85	458.50
200301	Hrana pentru oameni	408.97	0.00	408.97	0.00	142.97	102.00	72.00	92.00	408.42	429.03	449.26
200302	Hrana pentru animale	8.00	0.00	8.00	0.00	3.00	1.00	3.00	1.00	8.40	8.82	9.24
2004	Medicamente si materiale sanitare	1,356.83	0.00	1,356.83	0.00	444.15	296.45	326.15	290.08	1,424.68	1,496.59	1,567.14
200401	Medicamente	406.00	0.00	406.00	0.00	185.95	63.55	93.25	63.25	426.30	447.82	468.93
200402	Materiale sanitare	211.80	0.00	211.80	0.00	65.20	50.70	50.70	45.20	222.39	233.62	244.63
200403	Reactivi	647.50	0.00	647.50	0.00	163.00	161.50	161.50	161.50	679.88	714.19	747.86
200404	Dezinfectanti	91.53	0.00	91.53	0.00	30.00	20.70	20.70	20.13	96.11	100.96	105.72
2005	Bunuri de natura obiectelor de inventar	116.33	0.00	116.33	0.00	54.83	28.50	22.00	11.00	122.15	128.32	134.37
200501	Uniforme si echipament	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	1.58	1.66	1.73
200503	Lenjerie si accesorii de pat	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.15	3.31	3.47
200530	Alte obiecte de inventar	111.83	0.00	111.83	0.00	54.83	25.50	20.50	11.00	117.42	123.35	129.17
2006	Daplasari, detasari, transferari	13.65	0.00	13.65	0.00	9.25	2.00	1.90	0.50	14.34	15.06	15.77
200601	Deplasari interne, detasari, transferari	13.65	0.00	13.65	0.00	9.25	2.00	1.90	0.50	14.34	15.06	15.77
2009	Materiale de laborator	66.00	0.00	66.00	0.00	18.00	16.00	16.00	16.00	69.30	72.80	76.23
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.53	0.55	0.58
2012	Consultanta si expertiza	31.50	0.00	31.50	0.00	12.00	7.50	7.50	4.50	33.08	34.75	36.38
2013	Pregatire profesionala	14.45	0.00	14.45	0.00	7.25	5.95	0.75	0.50	15.18	15.94	16.70
2014	Protectia muncii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	31.50	33.09	34.65
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.21	2.31
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.21	2.31
59	TITLUL XI ALTE CHELTUIELI	197.55	0.00	197.55	0.00	48.11	49.11	49.11	51.22	207.43	217.90	228.17
5901	Burse	10.05	0.00	10.05	0.00	2.01	2.01	2.01	4.02	10.55	11.09	11.61
5940	Sume aferente persoanelor cu handicap neincadrate	187.50	0.00	187.50	0.00	46.10	47.10	47.10	47.20	196.88	206.81	216.56
70	CHELTUIELI DE CAPITAL	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
71	TITLUL XIII ACTIVE NEFINANCIARE	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
7101	Active fixe	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
710101	Constructii	152.00	0.00	152.00	0.00	0.00	123.13	28.87	0.00	159.60	167.66	175.56
710102	Masini, echipamente si mijloace de transport	590.83	0.00	590.83	0.00	232.54	256.43	36.00	65.86	620.37	651.69	682.41
710130	Alte active fixe	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00	5.36	5.63	5.89

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6310	Partea a III-a Cheltuieli Social - Culturale	24,185.43	0.00	24,185.43	0.00	6,667.74	6,079.20	5,698.13	5,740.36	24,946.99	26,206.17	27,441.68
6510	Invatamant	564.00	0.00	564.00	0.00	174.00	167.00	100.00	123.00	571.23	600.03	628.36
01	CHELTUIELI CURENTE	564.00	0.00	564.00	0.00	174.00	167.00	100.00	123.00	571.23	600.03	628.36
20	TITLUL II BUNURI SI SERVICII	564.00	0.00	564.00	0.00	174.00	167.00	100.00	123.00	571.23	600.03	628.36
2001	Bunuri si servicii	269.10	0.00	269.10	0.00	89.50	80.25	44.85	54.50	282.56	296.80	310.83
200101	Furnituri de birou	22.60	0.00	22.60	0.00	9.50	9.75	1.75	1.60	23.73	24.93	26.10
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.50	11.03	11.55
200103	Încalzit, Iluminat si forta motrica	46.10	0.00	46.10	0.00	12.60	16.10	4.30	13.10	48.41	50.85	53.24
200104	Apa, canal si salubritate	9.80	0.00	9.80	0.00	2.50	2.50	2.40	2.40	10.29	10.81	11.32
200105	Carburanti si lubrifianti	30.40	0.00	30.40	0.00	7.60	7.60	7.60	7.60	31.92	33.53	35.11
200106	Piese de schimb	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75	7.35	7.72	8.09
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.20	4.41	4.63
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.25	1.25	0.75	0.75	4.20	4.41	4.63
200109	Materiale si prestari de servicii cu caracter functional	23.20	0.00	23.20	0.00	7.80	7.80	3.80	3.80	24.36	25.58	26.80
200130	Alte bunuri si servicii pentru întretinere si functionare	112.00	0.00	112.00	0.00	43.00	30.00	19.00	20.00	117.60	123.53	129.36
2002	Reparatii curente	48.50	0.00	48.50	0.00	14.00	12.50	12.50	9.50	50.93	53.50	56.02
2003	Hrana	200.00	0.00	200.00	0.00	60.00	60.00	30.00	50.00	189.00	198.54	207.90
200301	Hrana pentru oameni	200.00	0.00	200.00	0.00	60.00	60.00	30.00	50.00	189.00	198.54	207.90
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	8.00	12.00	11.00	8.00	40.95	43.02	45.05
200530	Alte obiecte de inventar	39.00	0.00	39.00	0.00	8.00	12.00	11.00	8.00	40.95	43.02	45.05
2006	Daplasari, detasari, transferari	3.65	0.00	3.65	0.00	1.25	1.00	0.90	0.50	3.84	4.03	4.22
200601	Deplasari interne, detasari, transferari	3.65	0.00	3.65	0.00	1.25	1.00	0.90	0.50	3.84	4.03	4.22
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.53	0.55	0.58
2013	Pregatire profesionala	3.25	0.00	3.25	0.00	1.25	0.75	0.75	0.50	3.42	3.59	3.76
651003	Invatamant prescolar si primar	284.00	0.00	284.00	0.00	84.00	94.00	48.00	58.00	277.21	291.19	304.94
65100301	Invatamant prescolar	260.00	0.00	260.00	0.00	72.00	82.00	48.00	58.00	252.01	264.72	277.22
65100302	Invatamant primar	24.00	0.00	24.00	0.00	12.00	12.00	0.00	0.00	25.20	26.47	27.72
651004	Invatamant secundar	280.00	0.00	280.00	0.00	90.00	73.00	52.00	65.00	294.02	308.84	323.42
65100402	Invatamant secundar superior	280.00	0.00	280.00	0.00	90.00	73.00	52.00	65.00	294.02	308.84	323.42
6610	Sanatate	23,621.43	0.00	23,621.43	0.00	6,493.74	5,912.20	5,598.13	5,617.36	24,375.76	25,606.14	26,813.32
01	CHELTUIELI CURENTE	22,873.50	0.00	22,873.50	0.00	6,256.10	5,532.64	5,533.26	5,551.50	23,590.43	24,781.16	25,949.46
10	TITLUL I CHELTUIELI DE PERSONAL	18,650.05	0.00	18,650.05	0.00	4,596.57	4,679.18	4,675.80	4,698.50	19,155.78	20,122.67	21,071.35

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	18,081.25	0.00	18,081.25	0.00	4,456.17	4,536.38	4,533.00	4,555.70	18,558.53	19,495.29	20,414.38
100101	Salarii de baza	12,900.15	0.00	12,900.15	0.00	3,142.07	3,246.38	3,246.00	3,265.70	13,118.37	13,780.53	14,430.20
100105	Sporuri pentru conditii de munca	2,340.50	0.00	2,340.50	0.00	565.50	591.00	591.00	593.00	2,457.53	2,581.57	2,703.28
100106	Alte sporuri	1,446.00	0.00	1,446.00	0.00	360.00	362.00	362.00	362.00	1,518.30	1,594.94	1,670.13
100111	Fond aferent platii cu ora	497.00	0.00	497.00	0.00	125.00	124.00	124.00	124.00	521.85	548.19	574.04
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.10	2.21	2.31
100117	Indemnizatii de hrana	711.60	0.00	711.60	0.00	174.60	180.00	178.00	179.00	747.18	784.90	821.90
100130	Alte drepturi salariale in bani	184.00	0.00	184.00	0.00	88.00	32.00	32.00	32.00	193.20	202.95	212.52
1003	Contributii	568.80	0.00	568.80	0.00	140.40	142.80	142.80	142.80	597.25	627.38	656.97
100301	Contributii de asigurari sociale de stat	164.50	0.00	164.50	0.00	39.40	41.70	41.70	41.70	172.73	181.44	190.00
100307	Contributia asiguratorie pentru munca	404.30	0.00	404.30	0.00	101.00	101.10	101.10	101.10	424.52	445.94	466.97
20	TITLUL II BUNURI SI SERVICII	4,025.90	0.00	4,025.90	0.00	1,611.42	804.35	808.35	801.78	4,227.22	4,440.59	4,649.94
2001	Bunuri si servicii	2,099.07	0.00	2,099.07	0.00	935.97	371.20	374.20	417.70	2,204.03	2,315.28	2,424.44
200101	Furnituri de birou	41.00	0.00	41.00	0.00	20.50	9.50	9.50	1.50	43.05	45.22	47.36
200102	Materiale pentru curatenie	53.50	0.00	53.50	0.00	16.00	12.50	12.50	12.50	56.18	59.01	61.79
200103	Încalzit, Iluminat si forta motrica	670.00	0.00	670.00	0.00	360.00	110.00	100.00	100.00	703.50	739.01	773.85
200104	Apa, canal si salubritate	140.00	0.00	140.00	0.00	105.00	0.00	0.00	35.00	147.00	154.42	161.70
200105	Carburanti si lubrifianti	23.00	0.00	23.00	0.00	8.00	5.00	5.00	5.00	24.15	25.37	26.57
200106	Piese de schimb	19.00	0.00	19.00	0.00	7.00	4.00	4.00	4.00	19.95	20.96	21.95
200108	Posta, telecomunicatii, radio, tv, internet	39.87	0.00	39.87	0.00	12.42	9.15	9.15	9.15	41.86	43.98	46.05
200109	Materiale si prestari de servicii cu caracter functional	650.70	0.00	650.70	0.00	215.05	151.05	134.05	150.55	683.24	717.72	751.56
200130	Alte bunuri si servicii pentru întretinere si functionare	462.00	0.00	462.00	0.00	192.00	70.00	100.00	100.00	485.10	509.59	533.61
2002	Reparatii curente	125.00	0.00	125.00	0.00	45.00	40.00	20.00	20.00	131.25	137.88	144.38
2003	Hrana	216.97	0.00	216.97	0.00	85.97	43.00	45.00	43.00	227.82	239.31	250.60
200301	Hrana pentru oameni	208.97	0.00	208.97	0.00	82.97	42.00	42.00	42.00	219.42	230.49	241.36
200302	Hrana pentru animale	8.00	0.00	8.00	0.00	3.00	1.00	3.00	1.00	8.40	8.82	9.24
2004	Medicamente si materiale sanitare	1,356.83	0.00	1,356.83	0.00	444.15	296.45	326.15	290.08	1,424.68	1,496.59	1,567.14
200401	Medicamente	406.00	0.00	406.00	0.00	185.95	63.55	93.25	63.25	426.30	447.82	468.93
200402	Materiale sanitare	211.80	0.00	211.80	0.00	65.20	50.70	50.70	45.20	222.39	233.62	244.63
200403	Reactivi	647.50	0.00	647.50	0.00	163.00	161.50	161.50	161.50	679.88	714.19	747.86
200404	Dezinfectanti	91.53	0.00	91.53	0.00	30.00	20.70	20.70	20.13	96.11	100.96	105.72
2005	Bunuri de natura obiectelor de inventar	77.33	0.00	77.33	0.00	46.83	16.50	11.00	3.00	81.20	85.30	89.32

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200501	Uniforme si echipament	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	1.58	1.66	1.73
200503	Lenjerie si accesorii de pat	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.15	3.31	3.47
200530	Alte obiecte de inventar	72.83	0.00	72.83	0.00	46.83	13.50	9.50	3.00	76.47	80.33	84.12
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	8.00	1.00	1.00	0.00	10.50	11.03	11.55
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	8.00	1.00	1.00	0.00	10.50	11.03	11.55
2009	Materiale de laborator	66.00	0.00	66.00	0.00	18.00	16.00	16.00	16.00	69.30	72.80	76.23
2012	Consultanta si expertiza	31.50	0.00	31.50	0.00	12.00	7.50	7.50	4.50	33.08	34.75	36.38
2013	Pregatire profesionala	11.20	0.00	11.20	0.00	6.00	5.20	0.00	0.00	11.76	12.35	12.94
2014	Protectia muncii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	31.50	33.09	34.65
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.21	2.31
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.21	2.31
59	TITLUL XI ALTE CHELTUIELI	197.55	0.00	197.55	0.00	48.11	49.11	49.11	51.22	207.43	217.90	228.17
5901	Burse	10.05	0.00	10.05	0.00	2.01	2.01	2.01	4.02	10.55	11.09	11.61
5940	Sume aferente persoanelor cu handicap neincadrate	187.50	0.00	187.50	0.00	46.10	47.10	47.10	47.20	196.88	206.81	216.56
70	CHELTUIELI DE CAPITAL	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
71	TITLUL XIII ACTIVE NEFINANCIARE	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
7101	Active fixe	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
710101	Constructii	152.00	0.00	152.00	0.00	0.00	123.13	28.87	0.00	159.60	167.66	175.56
710102	Masini, echipamente si mijloace de transport	590.83	0.00	590.83	0.00	232.54	256.43	36.00	65.86	620.37	651.69	682.41
710130	Alte active fixe	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00	5.36	5.63	5.89
661006	Servicii medicale in unitati sanitare cu paturi	23,621.43	0.00	23,621.43	0.00	6,493.74	5,912.20	5,598.13	5,617.36	24,375.76	25,606.14	26,813.32
66100601	Spitale generale	23,621.43	0.00	23,621.43	0.00	6,493.74	5,912.20	5,598.13	5,617.36	24,375.76	25,606.14	26,813.32
7010	Locuinte, servicii si dezvoltare publica	125.00	0.00	125.00	0.00	37.00	34.00	31.50	22.50	131.26	137.89	144.39
01	CHELTUIELI CURENTE	125.00	0.00	125.00	0.00	37.00	34.00	31.50	22.50	131.26	137.89	144.39
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	67.00	0.00	19.00	19.00	18.50	10.50	70.36	73.91	77.39
1001	Cheltuieli salariale in bani	65.00	0.00	65.00	0.00	18.50	18.50	18.00	10.00	68.26	71.70	75.08
100101	Salarii de baza	55.00	0.00	55.00	0.00	15.00	15.00	15.00	10.00	57.75	60.67	63.53
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	1.50	1.50	1.50	0.00	4.73	4.96	5.20
100130	Alte drepturi salariale in bani	5.50	0.00	5.50	0.00	2.00	2.00	1.50	0.00	5.78	6.07	6.35
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.21	2.31
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.21	2.31
20	TITLUL II BUNURI SI SERVICII	58.00	0.00	58.00	0.00	18.00	15.00	13.00	12.00	60.90	63.98	67.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	58.00	0.00	58.00	0.00	18.00	15.00	13.00	12.00	60.90	63.98	67.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.20	4.41	4.62
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00	10.50	11.03	11.55
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	15.75	16.55	17.33
200104	Apa, canal si salubritate	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00	19.95	20.96	21.95
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	5.00	3.00	1.00	1.00	10.50	11.03	11.55
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	125.00	0.00	125.00	0.00	37.00	34.00	31.50	22.50	131.26	137.89	144.39
7910	Partea a V-a Actiuni economice	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
8710	Alte actiuni economice	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
01	CHELTUIELI CURENTE	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.20	4.41	4.62
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	5.00	4.00	5.00	2.00	16.80	17.65	18.48
200103	Încalzit, Iluminat si forta motrica	16.00	0.00	16.00	0.00	5.00	5.00	2.00	4.00	16.80	17.65	18.48
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	21.00	22.06	23.10
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.10	2.21	2.31
200130	Alte bunuri si servicii pentru întretinere si functionare	72.00	0.00	72.00	0.00	20.00	20.00	20.00	12.00	75.60	79.42	83.16
871050	Alte actiuni economice	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
9610	Rezerve, Excedent/Deficit	-233.66	0.00	-233.66	0.00	0.00	-233.66	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	0.00	0.00
9810	Excedent	0.00	0.00	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	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	0.00	0.00
9910	Deficit	233.66	0.00	233.66	0.00	0.00	233.66	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	233.66	0.00	233.66	0.00	0.00	233.66	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	23,692.50	0.00	23,692.50		6,504.10	5,769.64	5,697.76	5,721.00	24,429.42	25,662.48	26,872.36
499010	VENITURI PROPRII	11,946.00	0.00	11,946.00		3,583.97	2,864.54	2,736.63	2,760.86	12,543.35	13,176.46	13,797.68
000210	I. VENITURI CURENTE	11,624.50	0.00	11,624.50		3,539.10	2,718.64	2,671.76	2,695.00	11,758.02	12,351.48	12,933.82

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001210	C. VENITURI NEFISCALE	11,624.50	0.00	11,624.50		3,539.10	2,718.64	2,671.76	2,695.00	11,758.02	12,351.48	12,933.82
001310	C1. VENITURI DIN PROPRIETATE	1.10	0.00	1.10		0.27	0.30	0.27	0.26	1.16	1.21	1.26
3010	Venituri din proprietate	1.10	0.00	1.10		0.27	0.30	0.27	0.26	1.16	1.21	1.26
301005	Venituri din concesiuni si inchirieri	1.10	0.00	1.10		0.27	0.30	0.27	0.26	1.16	1.21	1.26
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.10	0.00	1.10		0.27	0.30	0.27	0.26	1.16	1.21	1.26
001410	C2. VANZARI DE BUNURI SI SERVICII	11,623.40	0.00	11,623.40		3,538.83	2,718.34	2,671.49	2,694.74	11,756.86	12,350.27	12,932.56
3310	Venituri din prestari de servicii si alte activitati	11,734.90	0.00	11,734.90		3,521.70	2,804.24	2,686.36	2,722.60	12,321.69	12,943.62	13,553.87
331008	Venituri din prestari de servicii	314.00	0.00	314.00		55.00	148.00	55.00	56.00	329.70	346.34	362.67
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	200.00	0.00	200.00		60.00	60.00	30.00	50.00	210.00	220.60	231.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	40.00	0.00	40.00		0.00	0.00	20.00	20.00	42.00	44.12	46.20
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,057.00	0.00	10,057.00		3,127.00	2,310.00	2,310.00	2,310.00	10,559.85	11,092.87	11,615.84
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	756.50	0.00	756.50		179.10	184.64	187.26	205.50	794.33	834.42	873.76
331050	Alte venituri din prestari de servicii si alte activitati	367.40	0.00	367.40		100.60	101.60	84.10	81.10	385.81	405.27	424.40
3610	Diverse venituri	210.00	0.00	210.00		62.00	60.00	50.00	38.00	220.50	231.63	242.55
361050	Alte venituri	210.00	0.00	210.00		62.00	60.00	50.00	38.00	220.50	231.63	242.55
3710	Transferuri voluntare, altele decat subventiile	-321.50	0.00	-321.50		-44.87	-145.90	-64.87	-65.86	-785.33	-824.98	-863.86
371001	Donatii si sponsorizari	192.77	0.00	192.77		192.77	0.00	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)	-514.27	0.00	-514.27		-237.64	-145.90	-64.87	-65.86	-785.33	-824.98	-863.86
001710	IV. SUBVENTII	12,068.00	0.00	12,068.00		2,965.00	3,051.00	3,026.00	3,026.00	12,671.40	13,311.00	13,938.54
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,068.00	0.00	12,068.00		2,965.00	3,051.00	3,026.00	3,026.00	12,671.40	13,311.00	13,938.54
4310	Subventii de la alte administratii	12,068.00	0.00	12,068.00		2,965.00	3,051.00	3,026.00	3,026.00	12,671.40	13,311.00	13,938.54
431009	Subventii pentru institutii publice	60.00	0.00	60.00		15.00	25.00	10.00	10.00	63.00	66.18	69.30
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	400.00	0.00	400.00		90.00	110.00	100.00	100.00	420.00	441.20	462.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	11,608.00	0.00	11,608.00		2,860.00	2,916.00	2,916.00	2,916.00	12,188.40	12,803.62	13,407.24
4910	TOTAL CHELTUIELI	23,692.50	0.00	23,692.50	0.00	6,504.10	5,769.64	5,697.76	5,721.00	24,429.42	25,662.48	26,872.36
01	CHELTUIELI CURENTE	23,692.50	0.00	23,692.50	0.00	6,504.10	5,769.64	5,697.76	5,721.00	24,429.42	25,662.48	26,872.36
10	TITLUL I CHELTUIELI DE PERSONAL	18,717.05	0.00	18,717.05	0.00	4,615.57	4,698.18	4,694.30	4,709.00	19,226.14	20,196.58	21,148.74
1001	Cheltuieli salariale in bani	18,146.25	0.00	18,146.25	0.00	4,474.67	4,554.88	4,551.00	4,565.70	18,626.79	19,566.99	20,489.46
100101	Salarii de baza	12,955.15	0.00	12,955.15	0.00	3,157.07	3,261.38	3,261.00	3,275.70	13,176.12	13,841.20	14,493.73

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100105	Sporuri pentru conditii de munca	2,340.50	0.00	2,340.50	0.00	565.50	591.00	591.00	593.00	2,457.53	2,581.57	2,703.28
100106	Alte sporuri	1,446.00	0.00	1,446.00	0.00	360.00	362.00	362.00	362.00	1,518.30	1,594.94	1,670.13
100111	Fond aferent platii cu ora	497.00	0.00	497.00	0.00	125.00	124.00	124.00	124.00	521.85	548.19	574.04
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.10	2.21	2.31
100117	Indemnizatii de hrana	716.10	0.00	716.10	0.00	176.10	181.50	179.50	179.00	751.91	789.86	827.10
100130	Alte drepturi salariale in bani	189.50	0.00	189.50	0.00	90.00	34.00	33.50	32.00	198.98	209.02	218.87
1003	Contributii	570.80	0.00	570.80	0.00	140.90	143.30	143.30	143.30	599.35	629.59	659.28
100301	Contributii de asigurari sociale de stat	164.50	0.00	164.50	0.00	39.40	41.70	41.70	41.70	172.73	181.44	190.00
100307	Contributia asiguratorie pentru munca	406.30	0.00	406.30	0.00	101.50	101.60	101.60	101.60	426.62	448.15	469.28
20	TITLUL II BUNURI SI SERVICII	4,777.90	0.00	4,777.90	0.00	1,840.42	1,022.35	954.35	960.78	4,995.85	5,248.00	5,495.45
2001	Bunuri si servicii	2,556.17	0.00	2,556.17	0.00	1,080.47	502.45	465.05	508.20	2,683.99	2,819.46	2,952.42
200101	Furnituri de birou	71.60	0.00	71.60	0.00	32.00	21.25	13.25	5.10	75.18	78.97	82.70
200102	Materiale pentru curatenie	89.50	0.00	89.50	0.00	26.50	21.00	22.00	20.00	93.98	98.72	103.37
200103	Încalzit, Iluminat si forta motrica	747.10	0.00	747.10	0.00	381.60	135.10	110.30	120.10	784.46	824.06	862.90
200104	Apa, canal si salubritate	188.80	0.00	188.80	0.00	117.50	12.50	12.40	46.40	198.24	208.25	218.07
200105	Carburanti si lubrifianti	53.40	0.00	53.40	0.00	15.60	12.60	12.60	12.60	56.07	58.90	61.68
200106	Piese de schimb	26.00	0.00	26.00	0.00	8.75	5.75	5.75	5.75	27.30	28.68	30.04
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.20	4.41	4.63
200108	Posta, telecomunicatii, radio, tv, internet	45.87	0.00	45.87	0.00	14.67	11.40	9.90	9.90	48.16	50.60	52.99
200109	Materiale si prestari de servicii cu caracter functional	673.90	0.00	673.90	0.00	222.85	158.85	137.85	154.35	707.60	743.30	778.36
200130	Alte bunuri si servicii pentru întretinere si functionare	656.00	0.00	656.00	0.00	260.00	123.00	140.00	133.00	688.80	723.57	757.68
2002	Reparatii curente	173.50	0.00	173.50	0.00	59.00	52.50	32.50	29.50	182.18	191.38	200.40
2003	Hrana	416.97	0.00	416.97	0.00	145.97	103.00	75.00	93.00	416.82	437.85	458.50
200301	Hrana pentru oameni	408.97	0.00	408.97	0.00	142.97	102.00	72.00	92.00	408.42	429.03	449.26
200302	Hrana pentru animale	8.00	0.00	8.00	0.00	3.00	1.00	3.00	1.00	8.40	8.82	9.24
2004	Medicamente si materiale sanitare	1,356.83	0.00	1,356.83	0.00	444.15	296.45	326.15	290.08	1,424.68	1,496.59	1,567.14
200401	Medicamente	406.00	0.00	406.00	0.00	185.95	63.55	93.25	63.25	426.30	447.82	468.93
200402	Materiale sanitare	211.80	0.00	211.80	0.00	65.20	50.70	50.70	45.20	222.39	233.62	244.63
200403	Reactivi	647.50	0.00	647.50	0.00	163.00	161.50	161.50	161.50	679.88	714.19	747.86
200404	Dezinfectanti	91.53	0.00	91.53	0.00	30.00	20.70	20.70	20.13	96.11	100.96	105.72
2005	Bunuri de natura obiectelor de inventar	116.33	0.00	116.33	0.00	54.83	28.50	22.00	11.00	122.15	128.32	134.37
200501	Uniforme si echipament	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	1.58	1.66	1.73

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200503	Lenjerie si accesorii de pat	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.15	3.31	3.47
200530	Alte obiecte de inventar	111.83	0.00	111.83	0.00	54.83	25.50	20.50	11.00	117.42	123.35	129.17
2006	Daplasari, detasari, transferari	13.65	0.00	13.65	0.00	9.25	2.00	1.90	0.50	14.34	15.06	15.77
200601	Deplasari interne, detasari, transferari	13.65	0.00	13.65	0.00	9.25	2.00	1.90	0.50	14.34	15.06	15.77
2009	Materiale de laborator	66.00	0.00	66.00	0.00	18.00	16.00	16.00	16.00	69.30	72.80	76.23
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.53	0.55	0.58
2012	Consultanta si expertiza	31.50	0.00	31.50	0.00	12.00	7.50	7.50	4.50	33.08	34.75	36.38
2013	Pregatire profesionala	14.45	0.00	14.45	0.00	7.25	5.95	0.75	0.50	15.18	15.94	16.70
2014	Protectia muncii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	31.50	33.09	34.65
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.21	2.31
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.21	2.31
59	TITLUL XI ALTE CHELTUIELI	197.55	0.00	197.55	0.00	48.11	49.11	49.11	51.22	207.43	217.90	228.17
5901	Burse	10.05	0.00	10.05	0.00	2.01	2.01	2.01	4.02	10.55	11.09	11.61
5940	Sume aferente persoanelor cu handicap neincadrate	187.50	0.00	187.50	0.00	46.10	47.10	47.10	47.20	196.88	206.81	216.56
6310	Partea a III-a Cheltuieli Social - Culturale	23,437.50	0.00	23,437.50	0.00	6,430.10	5,699.64	5,633.26	5,674.50	24,161.66	25,381.19	26,577.82
6510	Invatamant	564.00	0.00	564.00	0.00	174.00	167.00	100.00	123.00	571.23	600.03	628.36
01	CHELTUIELI CURENTE	564.00	0.00	564.00	0.00	174.00	167.00	100.00	123.00	571.23	600.03	628.36
20	TITLUL II BUNURI SI SERVICII	564.00	0.00	564.00	0.00	174.00	167.00	100.00	123.00	571.23	600.03	628.36
2001	Bunuri si servicii	269.10	0.00	269.10	0.00	89.50	80.25	44.85	54.50	282.56	296.80	310.83
200101	Furnituri de birou	22.60	0.00	22.60	0.00	9.50	9.75	1.75	1.60	23.73	24.93	26.10
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.50	11.03	11.55
200103	Încalzit, Iluminat si forta motrica	46.10	0.00	46.10	0.00	12.60	16.10	4.30	13.10	48.41	50.85	53.24
200104	Apa, canal si salubritate	9.80	0.00	9.80	0.00	2.50	2.50	2.40	2.40	10.29	10.81	11.32
200105	Carburanti si lubrifianti	30.40	0.00	30.40	0.00	7.60	7.60	7.60	7.60	31.92	33.53	35.11
200106	Piese de schimb	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75	7.35	7.72	8.09
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.20	4.41	4.63
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.25	1.25	0.75	0.75	4.20	4.41	4.63
200109	Materiale si prestari de servicii cu caracter functional	23.20	0.00	23.20	0.00	7.80	7.80	3.80	3.80	24.36	25.58	26.80
200130	Alte bunuri si servicii pentru întretinere si functionare	112.00	0.00	112.00	0.00	43.00	30.00	19.00	20.00	117.60	123.53	129.36
2002	Reparatii curente	48.50	0.00	48.50	0.00	14.00	12.50	12.50	9.50	50.93	53.50	56.02
2003	Hrana	200.00	0.00	200.00	0.00	60.00	60.00	30.00	50.00	189.00	198.54	207.90
200301	Hrana pentru oameni	200.00	0.00	200.00	0.00	60.00	60.00	30.00	50.00	189.00	198.54	207.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	8.00	12.00	11.00	8.00	40.95	43.02	45.05
200530	Alte obiecte de inventar	39.00	0.00	39.00	0.00	8.00	12.00	11.00	8.00	40.95	43.02	45.05
2006	Deplasari, detasari, transferari	3.65	0.00	3.65	0.00	1.25	1.00	0.90	0.50	3.84	4.03	4.22
200601	Deplasari interne, detasari, transferari	3.65	0.00	3.65	0.00	1.25	1.00	0.90	0.50	3.84	4.03	4.22
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.53	0.55	0.58
2013	Pregatire profesionala	3.25	0.00	3.25	0.00	1.25	0.75	0.75	0.50	3.42	3.59	3.76
651003	Invatamant prescolar si primar	284.00	0.00	284.00	0.00	84.00	94.00	48.00	58.00	277.21	291.19	304.94
65100301	Invatamant prescolar	260.00	0.00	260.00	0.00	72.00	82.00	48.00	58.00	252.01	264.72	277.22
65100302	Invatamant primar	24.00	0.00	24.00	0.00	12.00	12.00	0.00	0.00	25.20	26.47	27.72
651004	Invatamant secundar	280.00	0.00	280.00	0.00	90.00	73.00	52.00	65.00	294.02	308.84	323.42
65100402	Invatamant secundar superior	280.00	0.00	280.00	0.00	90.00	73.00	52.00	65.00	294.02	308.84	323.42
6610	Sanatate	22,873.50	0.00	22,873.50	0.00	6,256.10	5,532.64	5,533.26	5,551.50	23,590.43	24,781.16	25,949.46
01	CHELTUIELI CURENTE	22,873.50	0.00	22,873.50	0.00	6,256.10	5,532.64	5,533.26	5,551.50	23,590.43	24,781.16	25,949.46
10	TITLUL I CHELTUIELI DE PERSONAL	18,650.05	0.00	18,650.05	0.00	4,596.57	4,679.18	4,675.80	4,698.50	19,155.78	20,122.67	21,071.35
1001	Cheltuieli salariale in bani	18,081.25	0.00	18,081.25	0.00	4,456.17	4,536.38	4,533.00	4,555.70	18,558.53	19,495.29	20,414.38
100101	Salarii de baza	12,900.15	0.00	12,900.15	0.00	3,142.07	3,246.38	3,246.00	3,265.70	13,118.37	13,780.53	14,430.20
100105	Sporuri pentru conditii de munca	2,340.50	0.00	2,340.50	0.00	565.50	591.00	591.00	593.00	2,457.53	2,581.57	2,703.28
100106	Alte sporuri	1,446.00	0.00	1,446.00	0.00	360.00	362.00	362.00	362.00	1,518.30	1,594.94	1,670.13
100111	Fond aferent platii cu ora	497.00	0.00	497.00	0.00	125.00	124.00	124.00	124.00	521.85	548.19	574.04
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.10	2.21	2.31
100117	Indemnizatii de hrana	711.60	0.00	711.60	0.00	174.60	180.00	178.00	179.00	747.18	784.90	821.90
100130	Alte drepturi salariale in bani	184.00	0.00	184.00	0.00	88.00	32.00	32.00	32.00	193.20	202.95	212.52
1003	Contributii	568.80	0.00	568.80	0.00	140.40	142.80	142.80	142.80	597.25	627.38	656.97
100301	Contributii de asigurari sociale de stat	164.50	0.00	164.50	0.00	39.40	41.70	41.70	41.70	172.73	181.44	190.00
100307	Contributia asiguratorie pentru munca	404.30	0.00	404.30	0.00	101.00	101.10	101.10	101.10	424.52	445.94	466.97
20	TITLUL II BUNURI SI SERVICII	4,025.90	0.00	4,025.90	0.00	1,611.42	804.35	808.35	801.78	4,227.22	4,440.59	4,649.94
2001	Bunuri si servicii	2,099.07	0.00	2,099.07	0.00	935.97	371.20	374.20	417.70	2,204.03	2,315.28	2,424.44
200101	Furnituri de birou	41.00	0.00	41.00	0.00	20.50	9.50	9.50	1.50	43.05	45.22	47.36
200102	Materiale pentru curatenie	53.50	0.00	53.50	0.00	16.00	12.50	12.50	12.50	56.18	59.01	61.79
200103	Încalzit, iluminat si forta motrica	670.00	0.00	670.00	0.00	360.00	110.00	100.00	100.00	703.50	739.01	773.85
200104	Apa, canal si salubritate	140.00	0.00	140.00	0.00	105.00	0.00	0.00	35.00	147.00	154.42	161.70
200105	Carburanti si lubrifianti	23.00	0.00	23.00	0.00	8.00	5.00	5.00	5.00	24.15	25.37	26.57

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	19.00	0.00	19.00	0.00	7.00	4.00	4.00	4.00	19.95	20.96	21.95
200108	Posta, telecomunicatii, radio, tv, internet	39.87	0.00	39.87	0.00	12.42	9.15	9.15	9.15	41.86	43.98	46.05
200109	Materiale si prestari de servicii cu caracter functional	650.70	0.00	650.70	0.00	215.05	151.05	134.05	150.55	683.24	717.72	751.56
200130	Alte bunuri si servicii pentru intretinere si functionare	462.00	0.00	462.00	0.00	192.00	70.00	100.00	100.00	485.10	509.59	533.61
2002	Reparatii curente	125.00	0.00	125.00	0.00	45.00	40.00	20.00	20.00	131.25	137.88	144.38
2003	Hrana	216.97	0.00	216.97	0.00	85.97	43.00	45.00	43.00	227.82	239.31	250.60
200301	Hrana pentru oameni	208.97	0.00	208.97	0.00	82.97	42.00	42.00	42.00	219.42	230.49	241.36
200302	Hrana pentru animale	8.00	0.00	8.00	0.00	3.00	1.00	3.00	1.00	8.40	8.82	9.24
2004	Medicamente si materiale sanitare	1,356.83	0.00	1,356.83	0.00	444.15	296.45	326.15	290.08	1,424.68	1,496.59	1,567.14
200401	Medicamente	406.00	0.00	406.00	0.00	185.95	63.55	93.25	63.25	426.30	447.82	468.93
200402	Materiale sanitare	211.80	0.00	211.80	0.00	65.20	50.70	50.70	45.20	222.39	233.62	244.63
200403	Reactivi	647.50	0.00	647.50	0.00	163.00	161.50	161.50	161.50	679.88	714.19	747.86
200404	Dezinfectanti	91.53	0.00	91.53	0.00	30.00	20.70	20.70	20.13	96.11	100.96	105.72
2005	Bunuri de natura obiectelor de inventar	77.33	0.00	77.33	0.00	46.83	16.50	11.00	3.00	81.20	85.30	89.32
200501	Uniforme si echipament	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	1.58	1.66	1.73
200503	Lenjerie si accesorii de pat	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.15	3.31	3.47
200530	Alte obiecte de inventar	72.83	0.00	72.83	0.00	46.83	13.50	9.50	3.00	76.47	80.33	84.12
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	8.00	1.00	1.00	0.00	10.50	11.03	11.55
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	8.00	1.00	1.00	0.00	10.50	11.03	11.55
2009	Materiale de laborator	66.00	0.00	66.00	0.00	18.00	16.00	16.00	16.00	69.30	72.80	76.23
2012	Consultanta si expertiza	31.50	0.00	31.50	0.00	12.00	7.50	7.50	4.50	33.08	34.75	36.38
2013	Pregatire profesionala	11.20	0.00	11.20	0.00	6.00	5.20	0.00	0.00	11.76	12.35	12.94
2014	Protectia muncii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	31.50	33.09	34.65
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.21	2.31
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.10	2.21	2.31
59	TITLUL XI ALTE CHELTUIELI	197.55	0.00	197.55	0.00	48.11	49.11	49.11	51.22	207.43	217.90	228.17
5901	Burse	10.05	0.00	10.05	0.00	2.01	2.01	2.01	4.02	10.55	11.09	11.61
5940	Sume aferente persoanelor cu handicap neincadrate	187.50	0.00	187.50	0.00	46.10	47.10	47.10	47.20	196.88	206.81	216.56
661006	Servicii medicale in unitati sanitare cu paturi	22,873.50	0.00	22,873.50	0.00	6,256.10	5,532.64	5,533.26	5,551.50	23,590.43	24,781.16	25,949.46
66100601	Spitale generale	22,873.50	0.00	22,873.50	0.00	6,256.10	5,532.64	5,533.26	5,551.50	23,590.43	24,781.16	25,949.46
7010	Locuinte, servicii si dezvoltare publica	125.00	0.00	125.00	0.00	37.00	34.00	31.50	22.50	131.26	137.89	144.39
01	CHELTUIELI CURENTE	125.00	0.00	125.00	0.00	37.00	34.00	31.50	22.50	131.26	137.89	144.39

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	67.00	0.00	19.00	19.00	18.50	10.50	70.36	73.91	77.39
1001	Cheltuieli salariale in bani	65.00	0.00	65.00	0.00	18.50	18.50	18.00	10.00	68.26	71.70	75.08
100101	Salarii de baza	55.00	0.00	55.00	0.00	15.00	15.00	15.00	10.00	57.75	60.67	63.53
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	1.50	1.50	1.50	0.00	4.73	4.96	5.20
100130	Alte drepturi salariale in bani	5.50	0.00	5.50	0.00	2.00	2.00	1.50	0.00	5.78	6.07	6.35
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.21	2.31
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.10	2.21	2.31
20	TITLUL II BUNURI SI SERVICII	58.00	0.00	58.00	0.00	18.00	15.00	13.00	12.00	60.90	63.98	67.00
2001	Bunuri si servicii	58.00	0.00	58.00	0.00	18.00	15.00	13.00	12.00	60.90	63.98	67.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.20	4.41	4.62
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00	10.50	11.03	11.55
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	15.75	16.55	17.33
200104	Apa, canal si salubritate	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00	19.95	20.96	21.95
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	5.00	3.00	1.00	1.00	10.50	11.03	11.55
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	125.00	0.00	125.00	0.00	37.00	34.00	31.50	22.50	131.26	137.89	144.39
7910	Partea a V-a Actiuni economice	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
8710	Alte actiuni economice	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
01	CHELTUIELI CURENTE	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.20	4.41	4.62
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	5.00	4.00	5.00	2.00	16.80	17.65	18.48
200103	Încalzit, Iluminat si forta motrica	16.00	0.00	16.00	0.00	5.00	5.00	2.00	4.00	16.80	17.65	18.48
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	21.00	22.06	23.10
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.10	2.21	2.31
200130	Alte bunuri si servicii pentru întretinere si functionare	72.00	0.00	72.00	0.00	20.00	20.00	20.00	12.00	75.60	79.42	83.16
871050	Alte actiuni economice	130.00	0.00	130.00	0.00	37.00	36.00	33.00	24.00	136.50	143.40	150.15
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
9810	Excedent	0.00	0.00	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	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000110	TOTAL VENITURI	514.27	0.00	514.27		237.64	145.90	64.87	65.86	785.33	824.98	863.86
000210	I. VENITURI CURENTE	514.27	0.00	514.27		237.64	145.90	64.87	65.86	785.33	824.98	863.86
001210	C. VENITURI NEFISCALE	514.27	0.00	514.27		237.64	145.90	64.87	65.86	785.33	824.98	863.86
001410	C2. VANZARI DE BUNURI SI SERVICII	514.27	0.00	514.27		237.64	145.90	64.87	65.86	785.33	824.98	863.86
3710	Transferuri voluntare, altele decat subventiile	514.27	0.00	514.27		237.64	145.90	64.87	65.86	785.33	824.98	863.86
371004	Varsaminte din sectiunea de functionare	514.27	0.00	514.27		237.64	145.90	64.87	65.86	785.33	824.98	863.86
4910	TOTAL CHELTUIELI	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
70	CHELTUIELI DE CAPITAL	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
71	TITLUL XIII ACTIVE NEFINANCIARE	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
7101	Active fixe	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
710101	Constructii	152.00	0.00	152.00	0.00	0.00	123.13	28.87	0.00	159.60	167.66	175.56
710102	Masini, echipamente si mijloace de transport	590.83	0.00	590.83	0.00	232.54	256.43	36.00	65.86	620.37	651.69	682.41
710130	Alte active fixe	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00	5.36	5.63	5.89
6310	Partea a III-a Cheltuieli Social - Culturale	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
6610	Sanatate	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
70	CHELTUIELI DE CAPITAL	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
71	TITLUL XIII ACTIVE NEFINANCIARE	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
7101	Active fixe	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
710101	Constructii	152.00	0.00	152.00	0.00	0.00	123.13	28.87	0.00	159.60	167.66	175.56
710102	Masini, echipamente si mijloace de transport	590.83	0.00	590.83	0.00	232.54	256.43	36.00	65.86	620.37	651.69	682.41
710130	Alte active fixe	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00	5.36	5.63	5.89
661006	Servicii medicale in unitati sanitare cu paturi	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
66100601	Spitale generale	747.93	0.00	747.93	0.00	237.64	379.56	64.87	65.86	785.33	824.98	863.86
9610	Rezerve, Excedent/Deficit	-233.66	0.00	-233.66	0.00	0.00	-233.66	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	0.00	0.00
9810	Excedent	0.00	0.00	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	0.00	0.00
9910	Deficit	233.66	0.00	233.66	0.00	0.00	233.66	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
991097	Deficitul sectiunii de dezvoltare	233.66	0.00	233.66	0.00	0.00	233.66	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil