



BUGETUL DE VENITURI SI CHELTUIELI pe anul 2021

-mii lei-

Cod	Denumire indicator	Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE	40,834.00	12,159.00	11,405.00	10,945.00	6,325.00	40,222.00	40,222.00	40,222.00	
	TOTAL VENITURI	16,317.00	4,997.00	4,955.00	4,705.00	1,660.00	16,317.00	16,317.00	16,317.00	
	VENITURI PROPRII	16,329.00	5,009.00	4,955.00	4,705.00	1,660.00	16,317.00	16,317.00	16,317.00	
	I. VENITURI CURENTE	16,329.00	5,009.00	4,955.00	4,705.00	1,660.00	16,317.00	16,317.00	16,317.00	
	C. VENITURI NEFISCALE	3.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	
	C1. VENITURI DIN PROPRIETATE	3.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	
	Venituri din proprietate	3.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	
	3010	3.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	
	Venituri din concesiuni si inchirieri	3.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	
	301005	3.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	
	Venituri din concesiuni si inchirieri de catre	3.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	
	30100530	16,326.00	5,008.00	4,954.00	4,704.00	1,660.00	16,314.00	16,314.00	16,314.00	
	Alte venituri din concesiuni si inchirieri de catre	16,326.00	5,008.00	4,954.00	4,704.00	1,660.00	16,314.00	16,314.00	16,314.00	
	001410	16,314.00	4,996.00	4,954.00	4,704.00	1,660.00	16,314.00	16,314.00	16,314.00	
	C2. VANZARI DE BUNURI SI SERVICII	16,314.00	4,996.00	4,954.00	4,704.00	1,660.00	16,314.00	16,314.00	16,314.00	
	3310	362.00	134.00	100.00	90.00	38.00	362.00	362.00	362.00	
	Venituri din prestari de servicii si alte activitati	362.00	134.00	100.00	90.00	38.00	362.00	362.00	362.00	
	33108	14,380.00	4,400.00	4,400.00	4,200.00	1,380.00	14,380.00	14,380.00	14,380.00	
	Venituri din prestari de servicii	14,380.00	4,400.00	4,400.00	4,200.00	1,380.00	14,380.00	14,380.00	14,380.00	
	331021	1,517.00	445.00	440.00	400.00	232.00	1,517.00	1,517.00	1,517.00	
	Venituri din contractele incheiate cu casele de	1,517.00	445.00	440.00	400.00	232.00	1,517.00	1,517.00	1,517.00	
	331030	55.00	17.00	14.00	14.00	10.00	55.00	55.00	55.00	
	Venituri din contractele incheiate cu directiile de	55.00	17.00	14.00	14.00	10.00	55.00	55.00	55.00	
	331031	12.00	12.00	0.00	0.00	0.00	12.00	12.00	12.00	
	Venituri din contractele incheiate cu directiile de	12.00	12.00	0.00	0.00	0.00	12.00	12.00	12.00	
	3710	12.00	12.00	0.00	0.00	0.00	12.00	12.00	12.00	
	Transferuri voluntare, altele decat subventiile	12.00	12.00	0.00	0.00	0.00	12.00	12.00	12.00	
	371001	24,505.00	7,150.00	6,450.00	6,240.00	4,665.00	23,905.00	23,905.00	23,905.00	
	Donatii si sponsorizari	24,505.00	7,150.00	6,450.00	6,240.00	4,665.00	23,905.00	23,905.00	23,905.00	
	001710	24,505.00	7,150.00	6,450.00	6,240.00	4,665.00	23,905.00	23,905.00	23,905.00	
	IV. SUBVENTII	24,505.00	7,150.00	6,450.00	6,240.00	4,665.00	23,905.00	23,905.00	23,905.00	
	SUBVENTII DE LA ALTE NIVELE ALE	24,505.00	7,150.00	6,450.00	6,240.00	4,665.00	23,905.00	23,905.00	23,905.00	
	001810	24,505.00	7,150.00	6,450.00	6,240.00	4,665.00	23,905.00	23,905.00	23,905.00	
	Subventii de la alte administratii	24,505.00	7,150.00	6,450.00	6,240.00	4,665.00	23,905.00	23,905.00	23,905.00	
	4310	600.00	150.00	150.00	150.00	150.00	600.00	600.00	600.00	
	Subventii din bugetele locale pentru finantarea	600.00	150.00	150.00	150.00	150.00	600.00	600.00	600.00	
	431010	23,905.00	7,000.00	6,300.00	6,090.00	4,515.00	23,905.00	23,905.00	23,905.00	
	Subventii din bugetul Fondului national unic de	23,905.00	7,000.00	6,300.00	6,090.00	4,515.00	23,905.00	23,905.00	23,905.00	
	431033	40,903.00	12,228.00	11,405.00	10,945.00	6,325.00	40,222.00	40,222.00	40,222.00	
	TOTAL CHELTUIELI	40,903.00	12,228.00	11,405.00	10,945.00	6,325.00	40,222.00	40,222.00	40,222.00	
	CHELTUIELI CURENTE	40,903.00	12,228.00	11,405.00	10,945.00	6,325.00	40,222.00	40,222.00	40,222.00	
	01	40,903.00	12,228.00	11,405.00	10,945.00	6,325.00	40,222.00	40,222.00	40,222.00	

11/01

Buget 2021

initial

Estimari

10	TITLUL I CHELTUIELI DE PERSONAL	35.330.00	0.00	10,228.00	9,870.00	9,591.00	5,641.00	35,321.00	35,321.00	35,321.00	IX	IX	IX	IX
1001	Cheltuieli salariale in bani	34,348.00	0.00	9,910.00	9,547.00	9,379.00	5,512.00	IX	IX	IX	IX	IX	IX	
100101	Salarii de baza	24,211.00	0.00	6,906.00	6,645.00	6,630.00	4,030.00	IX	IX	IX	IX	IX	IX	
100105	Sporuri pentru conditii de munca	2,985.00	0.00	832.00	830.00	750.00	573.00	IX	IX	IX	IX	IX	IX	
100106	Alte sporuri	4,801.00	0.00	1,445.00	1,367.00	1,364.00	625.00	IX	IX	IX	IX	IX	IX	
100111	Fond aferent platii cu ora	907.00	0.00	246.00	240.00	240.00	181.00	IX	IX	IX	IX	IX	IX	
100112	Indemnizatii platite unor persoane din afara	3.00	0.00	3.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	
100117	Indemnizatii de hrana	1,285.00	0.00	392.00	395.00	395.00	103.00	IX	IX	IX	IX	IX	IX	
100130	Alte drepturi salariale in bani	156.00	0.00	86.00	70.00	0.00	0.00	IX	IX	IX	IX	IX	IX	
1003	Contributii	982.00	0.00	318.00	323.00	212.00	129.00	IX	IX	IX	IX	IX	IX	
100301	Contributii de asigurari sociale de stat	48.00	0.00	12.00	12.00	12.00	12.00	IX	IX	IX	IX	IX	IX	
100307	Contributia asiguratorie pentru munca	934.00	0.00	306.00	311.00	200.00	117.00	IX	IX	IX	IX	IX	IX	
20	TITLUL II BUNURI SI SERVICII	5,243.00	1,656.50	1,910.00	1,445.00	1,264.00	624.00	4,571.00	4,571.00	4,571.00	IX	IX	4,571.00	
2001	Bunuri si servicii	2,831.00	423.20	1,051.00	838.00	637.00	305.00	IX	IX	IX	IX	IX	IX	
200101	Furnituri de birou	24.00	0.00	6.00	6.00	6.00	6.00	IX	IX	IX	IX	IX	IX	
200102	Materiale pentru curatenie	48.00	21.90	12.00	12.00	12.00	12.00	IX	IX	IX	IX	IX	IX	
200103	Incaltzi, iluminat si forta motrica	950.00	0.00	400.00	250.00	150.00	150.00	IX	IX	IX	IX	IX	IX	
200104	Apa, canal si salubritate	111.00	0.00	71.00	20.00	20.00	0.00	IX	IX	IX	IX	IX	IX	
200105	Carburanti si lubrifianti	8.00	0.00	2.00	2.00	2.00	2.00	IX	IX	IX	IX	IX	IX	
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	15.00	15.00	15.00	5.00	IX	IX	IX	IX	IX	IX	
200109	Materiale si prestari de servicii cu caracter	1,640.00	401.30	545.00	533.00	432.00	130.00	IX	IX	IX	IX	IX	IX	
2003	Hrana	220.00	46.30	60.00	60.00	60.00	40.00	IX	IX	IX	IX	IX	IX	
200301	Hrana pentru oameni	220.00	46.30	60.00	60.00	60.00	40.00	IX	IX	IX	IX	IX	IX	
2004	Medicamente si materiale sanitare	2,096.00	1,151.00	768.00	537.00	532.00	259.00	IX	IX	IX	IX	IX	IX	
200401	Medicamente	997.00	410.80	357.00	250.00	250.00	140.00	IX	IX	IX	IX	IX	IX	
200402	Materiale sanitare	552.00	354.70	183.00	151.00	151.00	67.00	IX	IX	IX	IX	IX	IX	
200403	Reactivi	452.00	297.00	192.00	110.00	110.00	40.00	IX	IX	IX	IX	IX	IX	
200404	Dezinfectanti	95.00	88.50	36.00	26.00	21.00	12.00	IX	IX	IX	IX	IX	IX	
2005	Bunuri de natura obiectelor de inventar	25.00	21.80	10.00	0.00	5.00	10.00	IX	IX	IX	IX	IX	IX	
200530	Alte obiecte de inventar	25.00	21.80	10.00	0.00	5.00	10.00	IX	IX	IX	IX	IX	IX	
2009	Materiale de laborator	60.00	14.20	10.00	10.00	30.00	10.00	IX	IX	IX	IX	IX	IX	
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	
4	Protectia muncii	2.00	0.00	2.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	
59	TITLUL XI ALTE CHELTUIELI	330.00	0.00	90.00	90.00	90.00	60.00	330.00	330.00	330.00	IX	IX	330.00	
5940	Sume aferente persoanelor cu handicap	330.00	0.00	90.00	90.00	90.00	60.00	IX	IX	IX	IX	IX	IX	
6310	Partea a III-a Cheltuieli Social - Culturale	40,903.00	1,656.50	12,228.00	11,405.00	10,945.00	6,325.00	40,222.00	40,222.00	40,222.00	IX	IX	40,222.00	
6610	Sanatate	40,903.00	1,656.50	12,228.00	11,405.00	10,945.00	6,325.00	40,222.00	40,222.00	40,222.00	IX	IX	40,222.00	
01	CHELTUIELI CURENTE	35,330.00	0.00	10,228.00	9,870.00	9,591.00	5,641.00	35,321.00	35,321.00	35,321.00	IX	IX	35,321.00	
10	TITLUL I CHELTUIELI DE PERSONAL	35,330.00	0.00	10,228.00	9,870.00	9,591.00	5,641.00	IX	IX	IX	IX	IX	IX	
1001	Cheltuieli salariale in bani	34,348.00	0.00	9,910.00	9,547.00	9,379.00	5,512.00	IX	IX	IX	IX	IX	IX	
100101	Salarii de baza	24,211.00	0.00	6,906.00	6,645.00	6,630.00	4,030.00	IX	IX	IX	IX	IX	IX	
100105	Sporuri pentru conditii de munca	2,985.00	0.00	832.00	830.00	750.00	573.00	IX	IX	IX	IX	IX	IX	
100106	Alte sporuri	4,801.00	0.00	1,445.00	1,367.00	1,364.00	625.00	IX	IX	IX	IX	IX	IX	
100111	Fond aferent platii cu ora	907.00	0.00	246.00	240.00	240.00	181.00	IX	IX	IX	IX	IX	IX	
100112	Indemnizatii platite unor persoane din afara	3.00	0.00	3.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	
100117	Indemnizatii de hrana	1,285.00	0.00	392.00	395.00	395.00	103.00	IX	IX	IX	IX	IX	IX	

100130	Alte drepturi salariale in bani	156.00	0.00	318.00	323.00	12.00	12.00	12.00	12.00	12.00	117.00	4,571.00	4,571.00	4,571.00	4,571.00	IX
1003	Contributii	982.00	0.00	12.00	12.00	12.00	200.00	117.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00	IX
100301	Contributii de asigurari sociale de stat	48.00	0.00	306.00	311.00	1,445.00	1,264.00	305.00	IX	IX	IX	IX	IX	IX	IX	IX
100307	Contributia asiguratorie pentru munca	934.00	0.00	1,910.00	1,445.00	637.00	6.00	6.00	IX	IX	IX	IX	IX	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	5,243.00	1,656.50	1,051.00	838.00	6.00	12.00	12.00	IX	IX	IX	IX	IX	IX	IX	IX
2001	Bunuri si servicii	2,831.00	423.20	6.00	6.00	12.00	150.00	150.00	IX	IX	IX	IX	IX	IX	IX	IX
200101	Furnituri de birou	24.00	0.00	12.00	12.00	150.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
200102	Materiale pentru curatenie	48.00	0.00	400.00	250.00	20.00	2.00	2.00	IX	IX	IX	IX	IX	IX	IX	IX
200103	Materiale pentru curatenie	950.00	0.00	71.00	2.00	2.00	2.00	5.00	IX	IX	IX	IX	IX	IX	IX	IX
200104	Incalziti, Iluminati si forta motrica	111.00	0.00	2.00	15.00	15.00	432.00	130.00	IX	IX	IX	IX	IX	IX	IX	IX
200104	Apa, canal si salubritate	8.00	0.00	15.00	533.00	432.00	40.00	40.00	IX	IX	IX	IX	IX	IX	IX	IX
200105	Carburanti si lubrifianti	50.00	0.00	545.00	60.00	60.00	40.00	40.00	IX	IX	IX	IX	IX	IX	IX	IX
200105	Carburanti si lubrifianti	1,640.00	401.30	60.00	60.00	60.00	40.00	40.00	IX	IX	IX	IX	IX	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	220.00	46.30	60.00	60.00	60.00	40.00	40.00	IX	IX	IX	IX	IX	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter	220.00	46.30	60.00	537.00	532.00	259.00	259.00	IX	IX	IX	IX	IX	IX	IX	IX
2003	Hrana	220.00	220.00	46.30	537.00	532.00	259.00	259.00	IX	IX	IX	IX	IX	IX	IX	IX
2003	Hrana pentru oameni	2,096.00	1,151.00	768.00	250.00	250.00	140.00	140.00	IX	IX	IX	IX	IX	IX	IX	IX
2004	Hrana pentru oameni	997.00	410.80	357.00	151.00	151.00	67.00	67.00	IX	IX	IX	IX	IX	IX	IX	IX
2004	Medicamente si materiale sanitare	552.00	354.70	183.00	110.00	110.00	40.00	40.00	IX	IX	IX	IX	IX	IX	IX	IX
200401	Medicamente	552.00	297.00	192.00	26.00	21.00	12.00	12.00	IX	IX	IX	IX	IX	IX	IX	IX
200402	Materiale sanitare	452.00	88.50	36.00	0.00	5.00	10.00	10.00	IX	IX	IX	IX	IX	IX	IX	IX
200403	Reactivi	95.00	21.80	10.00	0.00	5.00	10.00	10.00	IX	IX	IX	IX	IX	IX	IX	IX
200404	Dezinfectanti	25.00	21.80	10.00	0.00	10.00	10.00	10.00	IX	IX	IX	IX	IX	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	25.00	21.80	10.00	10.00	30.00	10.00	10.00	IX	IX	IX	IX	IX	IX	IX	IX
200530	Alte obiecte de inventar	60.00	14.20	2.00	0.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
2009	Materiale de laborator	2.00	0.00	7.00	0.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
2011	Carti, publicatii si materiale documentare	7.00	0.00	2.00	0.00	60.00	60.00	60.00	IX	IX	IX	IX	IX	IX	IX	IX
2013	Pregatire profesionala	2.00	0.00	90.00	90.00	90.00	60.00	60.00	IX	IX	IX	IX	IX	IX	IX	IX
2014	Protectia muncii	330.00	0.00	90.00	90.00	90.00	60.00	60.00	IX	IX	IX	IX	IX	IX	IX	IX
59	TITLUL XI ALTE CHELTUIELI	330.00	0.00	90.00	90.00	90.00	60.00	60.00	IX	IX	IX	IX	IX	IX	IX	IX
5940	Sume aferente persoanelor cu handicap	40,903.00	1,656.50	12,228.00	11,405.00	10,945.00	6,325.00	40,222.00	IX	IX	IX	IX	IX	IX	IX	IX
661006	Servicii medicale in unitati sanitare cu paturi	40,903.00	1,656.50	12,228.00	11,405.00	10,945.00	6,325.00	40,222.00	IX	IX	IX	IX	IX	IX	IX	IX
661006	Servicii medicale in unitati sanitare cu paturi	40,903.00	1,656.50	12,228.00	11,405.00	10,945.00	6,325.00	40,222.00	IX	IX	IX	IX	IX	IX	IX	IX
66100601	Spitale generale	-69.00	0.00	0.00	0.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
9810	Excedentul sectiunii de functionare	0.00	0.00	69.00	69.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
981097	Excedentul sectiunii de dezvoltare	69.00	0.00	69.00	69.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
9910	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
991096	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IX	IX	IX	IX	IX	IX	IX	IX

Conducatorul institutiei

EC.MITUCA FLORIN ALEXANDRU

Conducatorul compartimentului

EC.TURBATU VIOLETA ELENA



Per aprobarea
pentru ajutarea PAP

SMR