

SE AVIZEAZA
Consiliul de Administratie al
SPITALULUI ORASENESC HUEDIN
Presedinte
Costea Daniela
Formular 11/01

OFICIUL TRAZORERIE ORAS HUEDIN
INREGISTRAT Nr. 856 / 10.11.2021
20.04.2021

Ordonator principal de credite
Primar
din Morosan-Mircea
Spitalul Orăşenesc Huedini
INTRARE/IESIRE Nr. 2445
ZI. O. Luna. O. An. 2021.

BUGET DE VENITURI SI CHELTUIELI INITIAL AN 2021

Cod	Denumire indicator	Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Buget 2021						Estimari			
				Prevederi trimestriale						2022	2023	2024	
				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 DE DEZVOLTARE												
000110	TOTAL VENITURI	40,004,457		7,562,883	10,694,448	15,970,308	5,776,818	41,884,670	43,964,920	46,125,160			
499010	VENITURI PROPRII	12,646,183		3,245,983	3,736,000	2,935,700	2,728,500	13,240,550	13,898,160	14,581,060			
000210	I. VENITURI CURENTE	12,771,183		3,370,983	3,736,000	2,935,700	2,728,500	13,371,430	14,035,540	14,725,190			
001210	C. VENITURI NEFISCALE	12,771,183		3,370,983	3,736,000	2,935,700	2,728,500	13,371,430	14,035,540	14,725,190			
001310	C1. VENITURI DIN PROPRIETATE	2,400		0	1,000	700	700	2,510	2,640	2,770			
3010	Venituri din proprietate	2,400		0	1,000	700	700	2,510	2,640	2,770			
301005	Venituri din concesiuni si inchirieri	2,400		0	1,000	700	700	2,510	2,640	2,770			
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,400		0	1,000	700	700	2,510	2,640	2,770			
001410	C2. VANZARI DE BUNURI SI SERVICII	12,768,783		3,370,983	3,735,000	2,935,000	2,727,800	13,368,920	14,032,900	14,722,420			
3310	Venituri din prestari de servicii si alte activitati	12,643,783		3,245,983	3,735,000	2,935,000	2,727,800	13,238,040	13,895,520	14,578,290			
331008	Venituri din prestari de servicii	398,435		98,435	130,000	90,000	80,000	417,160	437,880	459,400			
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,683,918		3,022,118	3,450,000	2,700,000	2,511,800	12,233,060	12,840,630	13,471,560			
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	536,600		118,600	145,000	140,000	133,000	561,820	589,720	618,700			
331050	Alte venituri din prestari de servicii si alte activitati	24,830		6,830	10,000	5,000	3,000	26,000	27,290	28,630			
3710	Transferuri voluntare, altele decat subventiile	125,000		125,000	0	0	0	130,880	137,380	144,130			
371001	Donatii si sponsorizari	125,000		125,000	0	0	0	130,880	137,380	144,130			
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-55,000		-55,000	0	0	0	-57,590	-60,450	-63,420			

Cod	Denumire indicator	Buclet 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale						2022	2023	2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
371004	Varsaminte din sectiunea de functionare	55,000		55,000	0	0	0	57,590	60,450	63,420				
001710	IV. SUBVENTII	15,430,400		4,191,900	4,517,200	3,721,300	3,000,000	16,155,630	16,958,020	17,791,260				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,430,400		4,191,900	4,517,200	3,721,300	3,000,000	16,155,630	16,958,020	17,791,260				
4310	Subventii de la alte administratii	15,430,400		4,191,900	4,517,200	3,721,300	3,000,000	16,155,630	16,958,020	17,791,260				
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,405,400		4,191,900	4,492,200	3,721,300	3,000,000	16,129,450	16,930,540	17,762,430				
431040	Sume alocate pentru stimulentele de risc.	25,000		0	25,000	0	0	26,180	27,480	28,830				
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,802,874		0	2,441,248	9,313,308	48,318	12,357,610	12,971,360	13,608,710				
481001	Fondul European de Dezvoltare Regionala (FEDR)	11,802,874		0	2,441,248	9,313,308	48,318	12,357,610	12,971,360	13,608,710				
48100101	Sume primite in contul platilor efectuate in anul curent	11,802,874		0	2,441,248	9,313,308	48,318	12,357,610	12,971,360	13,608,710				
4910	TOTAL CHELTUIELI	40,629,457	132,994	8,137,883	10,744,448	15,970,308	5,776,818	41,884,670	43,964,920	46,125,160				
01	CHELTUIELI CURENTE	40,574,457	132,994	8,082,883	10,744,448	15,970,308	5,776,818	41,827,080	43,904,470	46,061,740				
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	0	6,947,560	6,324,800	5,874,500	4,856,000	25,131,010	26,379,160	27,675,300				
1001	Cheletuiri salariale in bani	23,235,800	0	6,755,000	6,115,800	5,615,000	4,750,000							
100101	Salarii de baza	15,698,300	0	4,243,500	4,204,800	3,900,000	3,350,000							
100105	Sporuri pentru conditii de munca	3,946,500	0	1,096,500	1,070,000	980,000	800,000							
100106	Alte sporuri	1,205,500	0	348,500	322,000	285,000	250,000							
100111	Fond aferent platii cu ora	1,008,950	0	279,950	279,000	250,000	200,000							
100117	Indemnizatii de hrana	776,550	0	211,550	215,000	200,000	150,000							
100129	Stimulentele de risc.	600,000	0	575,000	25,000	0	0							
1002	Cheletuiri salariale in natura	245,000	0	48,000	65,000	132,000	0							
100206	Vouchere de vacanta	245,000	0	48,000	65,000	132,000	0							
1003	Contributii	522,060	0	144,560	144,000	127,500	106,000							
100301	Contributii de asigurari sociale de stat	28,060	0	7,560	7,000	7,500	6,000							
100307	Contributia asiguratorie pentru munca	494,000	0	137,000	137,000	120,000	100,000							
20	TITLUL II BUNURI SI SERVICII	4,618,743	132,994	1,094,343	1,953,400	740,500	830,500	4,181,430	4,389,120	4,604,800				

Cod	Denumire indicator	Buclet 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale			2022			2023			2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2023	2024	2024		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
2001	Bunuri si servicii	1,725,828	44,706	358,728	811,600	239,000	316,500	X	X	X					
200101	Furnituri de birou	36,672	3,943	9,673	12,999	7,000	7,000	X	X	X					
200102	Materiale pentru curatenie	67,160	3,055	26,660	22,500	10,000	8,000	X	X	X					
200103	Incaltzit, iluminat si forta motrica	677,416	0	117,405	365,011	45,000	150,000	X	X	X					
200104	Apa, canal si salubritate	103,660	0	19,660	39,000	25,000	20,000	X	X	X					
200105	Carburanti si lubrifianti	17,950	0	2,650	7,800	4,000	3,500	X	X	X					
200106	Piese de schimb	11,440	2,149	2,150	6,290	3,000	0	X	X	X					
200107	Transport	38,500	4,279	8,500	18,000	7,000	5,000	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	12,510	0	3,010	3,500	3,000	3,000	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	179,870	13,710	43,370	91,500	25,000	20,000	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	580,650	18,170	125,650	245,000	110,000	100,000	X	X	X					
2002	Reparatii curente	71,680	1,536	30,680	16,000	15,000	10,000	X	X	X					
2003	Hrana	190,960	3,985	40,960	75,000	40,000	35,000	X	X	X					
200301	Hrana pentru oameni	190,960	3,985	40,960	75,000	40,000	35,000	X	X	X					
2004	Medicamente si materiale sanitare	2,246,000	69,621	571,000	910,000	365,000	400,000	X	X	X					
200401	Medicamente	850,000	29,408	220,000	360,000	140,000	130,000	X	X	X					
200402	Materiale sanitare	685,000	14,633	200,000	235,000	100,000	150,000	X	X	X					
200403	Reactivi	560,000	19,334	120,000	245,000	100,000	95,000	X	X	X					
200404	Dezinfectanti	151,000	6,246	31,000	70,000	25,000	25,000	X	X	X					
2005	Bunuri de natura obiectelor de inventar	92,500	6,978	32,000	25,000	18,000	17,500	X	X	X					
200503	Lenjerie si accesorii de pat	5,500	0	0	0	3,000	2,500	X	X	X					
200530	Alte obiecte de inventar	87,000	6,978	32,000	25,000	15,000	15,000	X	X	X					
2009	Materiale de laborator	30,650	1,373	2,650	13,000	8,000	7,000	X	X	X					
2012	Consultanta si expertiza	66,200	0	1,200	54,000	7,000	4,000	X	X	X					
2013	Pregatire profesionala	3,090	0	1,090	0	1,500	500	X	X	X					
2014	Protectia muncii	11,295	4,795	4,795	1,500	2,500	2,500	X	X	X					
2030	Alte cheltuieli	180,540	0	51,240	47,300	44,500	37,500	X	X	X					
203001	Reclama si publicitate	900	0	400	0	500	0	X	X	X					

Cod	Denumire indicator	Buget 2021										Estimari				
		Prevederi anuale		Prevederi trimestriale				2022			2023			2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
203003	Prime de asigurare non-viata	10,550	0	3,250	1,800	2,500	3,000									
203004	Chirii	23,785	0	4,285	8,500	6,500	4,500									
203030	Alte cheltuieli cu bunuri si servicii	145,305	0	43,305	37,000	35,000	30,000									
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	0	2,441,248	9,313,308	48,318	12,357,610	12,971,360	13,608,710						
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	0	2,441,248	9,313,308	48,318									
580102	Finantare externa nerambursabila	11,802,874	0	0	2,441,248	9,313,308	48,318									
59	TITLUL XI ALTE CHELTUIELI	149,980	0	40,980	25,000	42,000	42,000	157,030	164,830	172,930						
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	0	40,980	25,000	42,000	42,000									
70	CHELTUIELI DE CAPITAL	55,000	0	55,000	0	0	0	57,590	60,450	63,420						
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000	0	55,000	0	0	0	57,590	60,450	63,420						
7101	Active fixe	55,000	0	55,000	0	0	0									
710102	Masini, echipamente si mijloace de transport	55,000	0	55,000	0	0	0									
6310	Partea a III-a Cheltuieli Social - Culturale	40,629,457	132,994	8,137,883	10,744,448	15,970,308	5,776,818	41,884,670	43,964,920	46,125,160						
6610	Sanatate	40,629,457	132,994	8,137,883	10,744,448	15,970,308	5,776,818	41,884,670	43,964,920	46,125,160						
01	CHELTUIELI CURENTE	40,574,457	132,994	8,082,883	10,744,448	15,970,308	5,776,818	41,827,080	43,904,470	46,061,740						
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	0	6,947,560	6,324,800	5,874,500	4,856,000	25,131,010	26,379,160	27,675,300						
1001	Cheltuieli salariale in bani	23,235,800	0	6,755,000	6,115,800	5,615,000	4,750,000									
100101	Salarii de baza	15,698,300	0	4,243,500	4,204,800	3,900,000	3,350,000									
100105	Sporuri pentru conditii de munca	3,946,500	0	1,096,500	1,070,000	980,000	800,000									
100106	Alte sporuri	1,205,500	0	348,500	322,000	285,000	250,000									
100111	Fond aferent platii cu ora	1,008,950	0	279,950	279,000	250,000	200,000									
100117	Indemnizatii de hrana	776,550	0	211,550	215,000	200,000	150,000									
100129	Stimulentul de risc.	600,000	0	575,000	25,000	0	0									
1002	Cheltuieli salariale in natura	245,000	0	48,000	65,000	132,000	0									
100206	Vouchere de vacanta	245,000	0	48,000	65,000	132,000	0									
1003	Contributii	522,060	0	144,560	144,000	127,500	106,000									
100301	Contributii de asigurari sociale de stat	28,060	0	7,560	7,000	7,500	6,000									

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100307	Contributia asiguratorie pentru munca	494,000	0	137,000	137,000	120,000	100,000	X	X	X				
20	TITLUL II BUNURI SI SERVICII	4,618,743	132,994	1,094,343	1,953,400	740,500	830,500	4,181,430	4,389,120	4,604,800				
2001	Bunuri si servicii	1,725,828	44,706	358,728	811,600	239,000	316,500	X	X	X				
200101	Furnituri de birou	36,672	3,343	9,672	13,000	7,000	7,000	X	X	X				
200102	Materiale pentru curatenie	67,160	3,055	26,660	22,500	10,000	8,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	677,416	0	117,416	365,000	45,000	150,000	X	X	X				
200104	Apa, canal si salubritate	103,660	0	19,660	39,000	25,000	20,000	X	X	X				
200105	Carburanti si lubrifianti	17,950	0	2,650	7,800	4,000	3,500	X	X	X				
200106	Piese de schimb	11,440	2,149	2,140	6,300	3,000	0	X	X	X				
200107	Transport	38,500	4,279	8,500	18,000	7,000	5,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	12,510	0	3,010	3,500	3,000	3,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	179,870	13,710	43,370	91,500	25,000	20,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	580,650	18,170	125,650	245,000	110,000	100,000	X	X	X				
2002	Reparatii curente	71,680	1,536	30,680	16,000	15,000	10,000	X	X	X				
2003	Hrana	190,960	3,985	40,960	75,000	40,000	35,000	X	X	X				
200301	Hrana pentru oameni	190,960	3,985	40,960	75,000	40,000	35,000	X	X	X				
2004	Medicamente si materiale sanitare	2,246,000	69,621	571,000	910,000	365,000	400,000	X	X	X				
200401	Medicamente	850,000	29,408	220,000	360,000	140,000	130,000	X	X	X				
200402	Materiale sanitare	685,000	14,633	200,000	235,000	100,000	150,000	X	X	X				
200403	Reactivi	560,000	19,334	120,000	245,000	100,000	95,000	X	X	X				
200404	Dezinfectanti	151,000	6,246	31,000	70,000	25,000	25,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	92,500	6,978	32,000	25,000	18,000	17,500	X	X	X				
200503	Lenjerie si accesorii de pat	5,500	0	0	0	3,000	2,500	X	X	X				
200530	Alte obiecte de inventar	87,000	6,978	32,000	25,000	15,000	15,000	X	X	X				
2009	Materiale de laborator	30,650	1,373	2,650	13,000	8,000	7,000	X	X	X				
2012	Consultanta si expertiza	66,200	0	1,200	54,000	7,000	4,000	X	X	X				
2013	Pregatire profesionala	3,090	0	1,090	0	1,500	500	X	X	X				
2014	Protectia muncii	11,295	4,795	4,795	1,500	2,500	2,500	X	X	X				

Cod	Denumire indicator	Buclet 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	180,540	0	51,240	47,300	44,500	37,500	X	X	X				
203001	Reclama si publicitate	900	0	400	0	500	0	X	X	X				
203003	Prime de asigurare non-viata	10,550	0	3,250	1,800	2,500	3,000	X	X	X				
203004	Chirii	23,785	0	4,285	8,500	6,500	4,500	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	145,305	0	43,305	37,000	35,000	30,000	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	0	2,441,248	9,313,308	48,318	12,357,610	12,971,360	13,608,710				
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	0	2,441,248	9,313,308	48,318	X	X	X				
580102	Finantare externa nerambursabila	11,802,874	0	0	2,441,248	9,313,308	48,318	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	149,980	0	40,980	25,000	42,000	42,000	157,030	164,830	172,930				
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	0	40,980	25,000	42,000	42,000	X	X	X				
70	CHELTUIELI DE CAPITAL	55,000	0	55,000	0	0	0	57,590	60,450	63,420				
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000	0	55,000	0	0	0	57,590	60,450	63,420				
7101	Active fixe	55,000	0	55,000	0	0	0	X	X	X				
710102	Masini, echipamente si mijloace de transport	55,000	0	55,000	0	0	0	X	X	X				
661006	Servicii medicale in unitati sanitare cu paturi	40,629,457	132,994	8,137,883	10,744,448	15,970,308	5,776,818	41,884,670	43,964,920	46,125,160				
66100601	Spitale generale	40,629,457	132,994	8,137,883	10,744,448	15,970,308	5,776,818	41,884,670	43,964,920	46,125,160				
9610	Rezerve, Excedent/Deficit	-625,000	0	-575,000	-50,000	0	0	0	0	0				
9710	Rezerve	0	0	0	0	0	0	0	0	0				
9810	Excedent	0	0	0	0	0	0	0	0	0				
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0				
9910	Deficit	625,000	0	575,000	50,000	0	0	0	0	0				
991096	Deficitul sectiunii de functionare	625,000	0	575,000	50,000	0	0	0	0	0				
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0				
000110	SECTIUNEA DE FUNCTIONARE TOTAL VENITURI	28,146,583		7,507,883	8,253,200	6,657,000	5,728,500	29,469,470	30,933,110	32,453,030				

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2022	2023	2024			
				Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
499010	VENITURI PROPRII	12,646,183		3,245,983	3,736,000	2,935,700	2,728,500	13,240,550	13,898,160	14,581,060			
000210	I. VENITURI CURENTE	12,716,183		3,315,983	3,736,000	2,935,700	2,728,500	13,313,840	13,975,090	14,661,770			
001210	C. VENITURI NEFISCALE	12,716,183		3,315,983	3,736,000	2,935,700	2,728,500	13,313,840	13,975,090	14,661,770			
001310	C1. VENITURI DIN PROPRIETATE	2,400		0	1,000	700	700	2,510	2,640	2,770			
3010	Venituri din proprietate	2,400		0	1,000	700	700	2,510	2,640	2,770			
301005	Venituri din concesiuni si inchirieri	2,400		0	1,000	700	700	2,510	2,640	2,770			
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,400		0	1,000	700	700	2,510	2,640	2,770			
001410	C2. VANZARI DE BUNURI SI SERVICII	12,713,783		3,315,983	3,735,000	2,935,000	2,727,800	13,311,330	13,972,450	14,659,000			
3310	Venituri din prestari de servicii si alte activitati	12,643,783		3,245,983	3,735,000	2,935,000	2,727,800	13,238,040	13,895,520	14,578,290			
331008	Venituri din prestari de servicii	398,435		98,435	130,000	90,000	80,000	417,160	437,880	459,400			
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,683,918		3,022,118	3,450,000	2,700,000	2,511,800	12,233,060	12,840,630	13,471,560			
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	536,600		118,600	145,000	140,000	133,000	561,820	589,720	618,700			
331050	Alte venituri din prestari de servicii si alte activitati	24,830		6,830	10,000	5,000	3,000	26,000	27,290	28,630			
3710	Transferuri voluntare, altele decat subventiile	70,000		70,000	0	0	0	73,290	76,930	80,710			
371001	Donatii si sponsorizari	125,000		125,000	0	0	0	130,880	137,380	144,130			
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-55,000		-55,000	0	0	0	-57,590	-60,450	-63,420			
001710	IV. SUBVENTII	15,430,400		4,191,900	4,517,200	3,721,300	3,000,000	16,155,630	16,958,020	17,791,260			
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,430,400		4,191,900	4,517,200	3,721,300	3,000,000	16,155,630	16,958,020	17,791,260			
4310	Subventii de la alte administratii	15,430,400		4,191,900	4,517,200	3,721,300	3,000,000	16,155,630	16,958,020	17,791,260			
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,405,400		4,191,900	4,492,200	3,721,300	3,000,000	16,129,450	16,930,540	17,762,430			
431040	Sume alocate pentru stimulentele de risc.	25,000		0	25,000	0	0	26,180	27,480	28,830			
4910	TOTAL CHELTUIELI	28,771,583	132,994	8,082,883	8,303,200	6,657,000	5,728,500	29,469,470	30,933,110	32,453,030			
01	CHELTUIELI CURENTE	28,771,583	132,994	8,082,883	8,303,200	6,657,000	5,728,500	29,469,470	30,933,110	32,453,030			

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	0	6,947,560	6,324,800	5,874,500	4,856,000	25,131,010	26,379,160	27,675,300				
1001	Cheltuieli salariale in bani	23,235,800	0	6,755,000	6,115,800	5,615,000	4,750,000		X	X				
100101	Salarii de baza	15,698,300	0	4,243,500	4,204,800	3,900,000	3,350,000		X	X				
100105	Sporuri pentru conditii de munca	3,946,500	0	1,096,500	1,070,000	980,000	800,000		X	X				
100106	Alte sporuri	1,205,500	0	348,500	322,000	285,000	250,000		X	X				
100111	Fond aferent platii cu ora	1,008,950	0	279,950	279,000	250,000	200,000		X	X				
100117	Indemnizatii de hrana	776,550	0	211,550	215,000	200,000	150,000		X	X				
100129	Stimulentul de risc.	600,000	0	575,000	25,000	0	0		X	X				
1002	Cheltuieli salariale in natura	245,000	0	48,000	65,000	132,000	0		X	X				
100206	Vouchere de vacanta	245,000	0	48,000	65,000	132,000	0		X	X				
1003	Contributii	522,060	0	144,560	144,000	127,500	106,000		X	X				
100301	Contributii de asigurari sociale de stat	28,060	0	7,560	7,000	7,500	6,000		X	X				
100307	Contributia asiguratorie pentru munca	494,000	0	137,000	137,000	120,000	100,000		X	X				
20	TITLUL II BUNURI SI SERVICII	4,618,743	132,994	1,094,343	1,953,400	740,500	830,500	4,181,430	4,389,120	4,604,800				
2001	Bunuri si servicii	1,725,828	44,706	358,728	811,600	239,000	316,500		X	X				
200101	Furnituri de birou	36,672	3,343	9,672	13,000	7,000	7,000		X	X				
200102	Materiale pentru curatenie	67,160	3,055	26,660	22,500	10,000	8,000		X	X				
200103	Încalzit, iluminat si forta motrica	677,416	0	117,416	365,000	45,000	150,000		X	X				
200104	Apa, canal si salubritate	103,660	0	19,660	39,000	25,000	20,000		X	X				
200105	Carburanti si lubrifianti	17,950	0	2,650	7,800	4,000	3,500		X	X				
200106	Piese de schimb	11,440	2,149	2,140	6,300	3,000	0		X	X				
200107	Transport	38,500	4,279	8,500	18,000	7,000	5,000		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	12,510	0	3,010	3,500	3,000	3,000		X	X				
200109	Materiale si prestari de servicii cu caracter functional	179,870	13,710	43,370	91,500	25,000	20,000		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	580,650	18,170	125,650	245,000	110,000	100,000		X	X				
2002	Reparatii curente	71,680	1,536	30,680	16,000	15,000	10,000		X	X				
2003	Hrana	190,960	3,985	40,960	75,000	40,000	35,000		X	X				
200301	Hrana pentru oameni	190,960	3,985	40,960	75,000	40,000	35,000		X	X				

Cod	Denumire indicator	Buget 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale				2022			2023			2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
2004	Medicamente si materiale sanitare	2,246,000	69,621	571,000	910,000	365,000	400,000	X	X	X					
200401	Medicamente	850,000	29,408	220,000	360,000	140,000	130,000	X	X	X					
200402	Materiale sanitare	685,000	14,633	200,000	235,000	100,000	150,000	X	X	X					
200403	Reactivi	560,000	19,334	120,000	245,000	100,000	95,000	X	X	X					
200404	Dezinfectanti	151,000	6,246	31,000	70,000	25,000	25,000	X	X	X					
2005	Bunuri de natura obiectelor de inventar	92,500	6,978	32,000	25,000	18,000	17,500	X	X	X					
200503	Lenjerie si accesorii de pat	5,500	0	0	0	3,000	2,500	X	X	X					
200530	Alte obiecte de inventar	87,000	6,978	32,000	25,000	15,000	15,000	X	X	X					
2009	Materiale de laborator	30,650	1,373	2,650	13,000	8,000	7,000	X	X	X					
2012	Consultanta si expertiza	66,200	0	1,200	54,000	7,000	4,000	X	X	X					
2013	Pregatire profesionala	3,090	0	1,090	0	1,500	500	X	X	X					
2014	Protectia muncii	11,295	4,795	4,795	1,500	2,500	2,500	X	X	X					
2030	Alte cheltuieli	180,540	0	51,240	47,300	44,500	37,500	X	X	X					
203001	Reclama si publicitate	900	0	400	0	500	0	X	X	X					
203003	Prime de asigurare non-viata	10,550	0	3,250	1,800	2,500	3,000	X	X	X					
203004	Chirii	23,785	0	4,285	8,500	6,500	4,500	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	145,305	0	43,305	37,000	35,000	30,000	X	X	X					
59	TITLUL XI ALTE CHELTUIELI	149,980	0	40,980	25,000	42,000	42,000	157,030	164,830	172,930					
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	0	40,980	25,000	42,000	42,000	X	X	X					
6310	Partea a III-a Cheltuieli Social - Culturale	28,771,583	132,994	8,082,883	8,303,200	6,657,000	5,728,500	29,469,470	30,933,110	32,453,030					
6610	Sanatate	28,771,583	132,994	8,082,883	8,303,200	6,657,000	5,728,500	29,469,470	30,933,110	32,453,030					
01	CHELTUIELI CURENTE	28,771,583	132,994	8,082,883	8,303,200	6,657,000	5,728,500	29,469,470	30,933,110	32,453,030					
10	TITLUL I CHELTUIELI DE PERSONAL	24,002,860	0	6,947,560	6,324,800	5,874,500	4,856,000	25,131,010	26,379,160	27,675,300					
1001	Cheutuieli salariale in bani	23,235,800	0	6,755,000	6,115,800	5,615,000	4,750,000	X	X	X					
100101	Salarii de baza	15,698,300	0	4,243,500	4,204,800	3,900,000	3,350,000	X	X	X					
100105	Sporuri pentru conditii de munca	3,946,500	0	1,096,500	1,070,000	980,000	800,000	X	X	X					
100106	Alte sponuri	1,205,500	0	348,500	322,000	285,000	250,000	X	X	X					
100111	Fond aferent platii cu ora	1,008,950	0	279,950	279,000	250,000	200,000	X	X	X					

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale						2022	2023	2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100117	Indemnitatii de hrana	776,550	0	211,550	215,000	200,000	150,000	X	X	X				
100129	Stimulentul de risc.	600,000	0	575,000	25,000	0	0	X	X	X				
1002	Cheltuieli salariale in natura	245,000	0	48,000	65,000	132,000	0	X	X	X				
100206	Vouchere de vacanta	245,000	0	48,000	65,000	132,000	0	X	X	X				
1003	Contributii	522,060	0	144,560	144,000	127,500	106,000	X	X	X				
100301	Contributii de asigurari sociale de stat	28,060	0	7,560	7,000	7,500	6,000	X	X	X				
100307	Contributia asiguratorie pentru munca	494,000	0	137,000	137,000	120,000	100,000	X	X	X				
20	TITLUL II BUNURI SI SERVICII	4,618,743	132,994	1,094,343	1,953,400	740,500	830,500	4,181,430	4,389,120	4,604,800				
2001	Bunuri si servicii	1,725,828	44,706	358,728	811,600	239,000	316,500	X	X	X				
200101	Furnituri de birou	36,672	3,343	9,672	13,000	7,000	7,000	X	X	X				
200102	Materiale pentru curatenie	67,160	3,055	26,660	22,500	10,000	8,000	X	X	X				
200103	Incaltzit, iluminat si forta motrica	677,416	0	117,416	365,000	45,000	150,000	X	X	X				
200104	Apa, canal si salubritate	103,660	0	19,660	39,000	25,000	20,000	X	X	X				
200105	Carburanti si lubrifianti	17,950	0	2,650	7,800	4,000	3,500	X	X	X				
200106	Piese de schimb	11,440	2,149	2,140	6,300	3,000	0	X	X	X				
200107	Transport	38,500	4,279	8,500	18,000	7,000	5,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	12,510	0	3,010	3,500	3,000	3,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	179,870	13,710	43,370	91,500	25,000	20,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	580,650	18,170	125,650	245,000	110,000	100,000	X	X	X				
2002	Reparatii curente	71,680	1,536	30,680	16,000	15,000	10,000	X	X	X				
2003	Hrana	190,960	3,985	40,960	75,000	40,000	35,000	X	X	X				
200301	Hrana pentru oameni	190,960	3,985	40,960	75,000	40,000	35,000	X	X	X				
2004	Medicamente si materiale sanitare	2,246,000	69,621	571,000	910,000	365,000	400,000	X	X	X				
200401	Medicamente	850,000	29,408	220,000	360,000	140,000	130,000	X	X	X				
200402	Materiale sanitare	685,000	14,633	200,000	235,000	100,000	150,000	X	X	X				
200403	Reactivi	560,000	19,334	120,000	245,000	100,000	95,000	X	X	X				
200404	Dezinfectanti	151,000	6,246	31,000	70,000	25,000	25,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	92,500	6,978	32,000	25,000	18,000	17,500	X	X	X				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200503	Lenjerie si accesorii de pat	5,500	0	0	0	3,000	2,500	X	X	X				
200530	Alte obiecte de inventar	87,000	6,978	32,000	25,000	15,000	15,000	X	X	X				
2009	Materiale de laborator	30,650	1,373	2,650	13,000	8,000	7,000	X	X	X				
2012	Consultanta si expertiza	66,200	0	1,200	54,000	7,000	4,000	X	X	X				
2013	Pregatire profesionala	3,090	0	1,090	0	1,500	500	X	X	X				
2014	Protectia muncii	11,295	4,795	4,795	1,500	2,500	2,500	X	X	X				
2030	Alte cheltuieli	180,540	0	51,240	47,300	44,500	37,500	X	X	X				
203001	Reclama si publicitate	900	0	400	0	500	0	X	X	X				
203003	Prime de asigurare non-viata	10,550	0	3,250	1,800	2,500	3,000	X	X	X				
203004	Chirii	23,785	0	4,285	8,500	6,500	4,500	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	145,305	0	43,305	37,000	35,000	30,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	149,980	0	40,980	25,000	42,000	42,000	157,030	164,830	172,930				
5940	Sume aferente persoanelor cu handicap neincadrate	149,980	0	40,980	25,000	42,000	42,000	X	X	X				
661006	Servicii medicale in unitati sanitare cu paturi	28,771,583	132,994	8,082,883	8,303,200	6,657,000	5,728,500	29,469,470	30,933,110	32,453,030				
66100601	Spitale generale	28,771,583	132,994	8,082,883	8,303,200	6,657,000	5,728,500	29,469,470	30,933,110	32,453,030				
9610	Rezerve, Excedent/Deficit	-625,000	0	-575,000	-50,000	0	0	0	0	0				
9710	Rezerve	0	0	0	0	0	0	0	0	0				
9810	Excedent	0	0	0	0	0	0	0	0	0				
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
9910	Deficit	625,000	0	575,000	50,000	0	0	0	0	0				
991096	Deficitul sectiunii de functionare	625,000	0	575,000	50,000	0	0	0	0	0				
	SECTIUNEA DE DEZVOLTARE													
000110	TOTAL VENITURI	11,857,874		55,000	2,441,248	9,313,308	48,318	12,415,200	13,031,810	13,672,130				
000210	I. VENITURI CURENTE	55,000		55,000	0	0	0	57,590	60,450	63,420				
001210	C. VENITURI NEFISCALE	55,000		55,000	0	0	0	57,590	60,450	63,420				
001410	C2. VANZARI DE BUNURI SI SERVICII	55,000		55,000	0	0	0	57,590	60,450	63,420				
3710	Transferuri voluntare, altele decat subventiile	55,000		55,000	0	0	0	57,590	60,450	63,420				

Cod	Denumire indicator	Buget 2021										Estimari							
		Prevederi anuale		Prevederi trimestriale				2022				2023				2024			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2022	2023	2024	2022	2023	2024			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9									
371004	Varsaminte din sectiunea de functionare	55,000		55,000	0	0	0	0	57,590	60,450	63,420								
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,802,874		0	2,441,248	9,313,308	48,318	48,318	12,357,610	12,971,360	13,608,710								
481001	Fondul European de Dezvoltare Regionala (FEDR)	11,802,874		0	2,441,248	9,313,308	48,318	48,318	12,357,610	12,971,360	13,608,710								
48100101	Sume primite in contul platilor efectuate in anul curent	11,802,874		0	2,441,248	9,313,308	48,318	48,318	12,357,610	12,971,360	13,608,710								
4910	TOTAL CHELTUIELI	11,857,874	0	55,000	2,441,248	9,313,308	48,318	48,318	12,415,200	13,031,810	13,672,130								
01	CHELTUIELI CURENTE	11,802,874	0	0	2,441,248	9,313,308	48,318	48,318	12,357,610	12,971,360	13,608,710								
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	0	2,441,248	9,313,308	48,318	48,318	12,357,610	12,971,360	13,608,710								
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	0	2,441,248	9,313,308	48,318	48,318	X	X	X								
580102	Finantare externa nerambursabila	11,802,874	0	0	2,441,248	9,313,308	48,318	48,318	X	X	X								
70	CHELTUIELI DE CAPITAL	55,000	0	55,000	0	0	0	0	57,590	60,450	63,420								
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000	0	55,000	0	0	0	0	57,590	60,450	63,420								
7101	Active fixe	55,000	0	55,000	0	0	0	0	X	X	X								
710102	Masini, echipamente si mijloace de transport	55,000	0	55,000	0	0	0	0	X	X	X								
6310	Partea a III-a Cheltuieli Social - Culturale	11,857,874	0	55,000	2,441,248	9,313,308	48,318	48,318	12,415,200	13,031,810	13,672,130								
6610	Sanatate	11,857,874	0	55,000	2,441,248	9,313,308	48,318	48,318	12,415,200	13,031,810	13,672,130								
01	CHELTUIELI CURENTE	11,802,874	0	0	2,441,248	9,313,308	48,318	48,318	12,357,610	12,971,360	13,608,710								
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	0	2,441,248	9,313,308	48,318	48,318	12,357,610	12,971,360	13,608,710								
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	0	2,441,248	9,313,308	48,318	48,318	X	X	X								
580102	Finantare externa nerambursabila	11,802,874	0	0	2,441,248	9,313,308	48,318	48,318	X	X	X								
70	CHELTUIELI DE CAPITAL	55,000	0	55,000	0	0	0	0	57,590	60,450	63,420								
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000	0	55,000	0	0	0	0	57,590	60,450	63,420								
7101	Active fixe	55,000	0	55,000	0	0	0	0	X	X	X								
710102	Masini, echipamente si mijloace de transport	55,000	0	55,000	0	0	0	0	X	X	X								

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
661006	Servicii medicale in unitati sanitare cu paturi	11,857,874	0	55,000	2,441,248	9,313,308	48,318	12,415,200	13,031,810	13,672,130				
66100601	Spitale generale	11,857,874	0	55,000	2,441,248	9,313,308	48,318	12,415,200	13,031,810	13,672,130				
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0				
9710	Rezerve	0	0	0	0	0	0	0	0	0				
9810	Excedent	0	0	0	0	0	0	0	0	0				
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0				
9910	Deficit	0	0	0	0	0	0	0	0	0				
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0				

Manager
ec. Resteman Ana Silvia

Director financiar contabil
ec. Farcane Adriana Felicia

