

Judetul: Braila
 Unitatea administrativ-teritoriala: Municipiul Braila
 Instituita publica:

Formular 11/01

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

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Cod	Denumire indicator	Buget 2021									Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
A	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	1=3+4+5+6	2	3	4	5	6	7	8	9			
000110	TOTAL VENITURI	45,540.03		9,309.87	11,713.86	11,697.10	12,819.20	59,330.00	62,290.00	65,350.00			
000210	I. VENITURI CURENTE	20,590.03		3,729.87	5,613.86	5,097.10	6,149.20	27,666.00	29,043.00	30,475.00			
001210	C. VENITURI NEFISCALE	20,590.03		3,729.87	5,613.86	5,097.10	6,149.20	27,666.00	29,043.00	30,475.00			
001410	C2. VANZARI DE BUNURI SI SERVICII	20,590.03		3,729.87	5,613.86	5,097.10	6,149.20	27,666.00	29,043.00	30,475.00			
3310	Venituri din prestari de servicii si alte activitati	20,590.03		3,729.87	5,613.86	5,097.10	6,149.20	27,666.00	29,043.00	30,475.00			
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	18,344.05		3,216.67	4,913.28	4,581.70	5,632.40	24,013.00	25,206.00	26,450.00			
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	2,046.00		511.60	514.20	509.40	510.80	2,331.00	2,448.00	2,568.00			
331050	Alte venituri din prestari de servicii si alte activitati	199.98		1.60	186.38	6.00	6.00	1,322.00	1,389.00	1,457.00			
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-179.98		0.00	-179.98	0.00	0.00	0.00	0.00	0.00			
371004	Varsaminte din sectiunea de functionare	179.98		0.00	179.98	0.00	0.00	0.00	0.00	0.00			
001710	IV. SUBVENTII	24,950.00		5,580.00	6,100.00	6,600.00	6,670.00	31,664.00	33,247.00	34,875.00			
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	24,950.00		5,580.00	6,100.00	6,600.00	6,670.00	31,664.00	33,247.00	34,875.00			
4310	Subventii de la alte administratii	24,950.00		5,580.00	6,100.00	6,600.00	6,670.00	31,664.00	33,247.00	34,875.00			
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	300.00		0.00	300.00	0.00	0.00	314.00	329.00	345.00			
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,670.00		0.00	0.00	800.00	870.00	0.00	0.00	0.00			

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale		22.980.00		5.580.00	5.800.00	5.800.00	5.800.00	31.350.00	32.918.00	34.530.00
4910	TOTAL CHELTUIELI		54,228.50	0.00	12,403.20	14,309.00	13,697.10	13,819.20	59,330.00	62,290.00	65,350.00
01	CHELTUIELI CURENTE		51,638.38	0.00	12,258.20	13,533.88	12,897.10	12,949.20	59,330.00	62,290.00	65,350.00
10	TITLUL I CHELTUIELI DE PERSONAL		37,501.30	0.00	9,005.30	9,490.60	9,502.70	9,502.70	40,815.00	42,851.00	44,957.00
1001	Cheltuieli salariale in bani		36,640.80	0.00	8,803.30	9,271.10	9,283.20	9,283.20			
100101	Salarii de baza		20,604.30	0.00	4,926.10	5,218.00	5,230.10	5,230.10			
100105	Sporuri pentru conditii de munca		9,543.60	0.00	2,254.50	2,429.70	2,429.70	2,429.70			
100106	Alte sporuri		2,966.20	0.00	658.00	769.40	769.40	769.40			
100111	Fond aferent platii cu ora		413.00	0.00	113.00	100.00	100.00	100.00			
100112	Indemnizatii plătite unor persoane din afara unitatii		30.00	0.00	0.00	30.00	0.00	0.00			
100117	Indemnizatii de hrana		1,418.70	0.00	311.70	369.00	369.00	369.00			
100130	Alte drepturi salariale in bani		1,665.00	0.00	540.00	355.00	385.00	385.00			
1002	Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	0.00	0.00			
100206	Vouchere de vacanta		0.00	0.00	0.00	0.00	0.00	0.00			
1003	Contributii		860.50	0.00	202.00	219.50	219.50	219.50			
100301	Contributii de asigurari sociale de stat		30.00	0.00	7.50	7.50	7.50	7.50			
100307	Contributia asiguratorie pentru munca		830.50	0.00	194.50	212.00	212.00	212.00			
20	TITLUL II BUNURI SI SERVICII		13,813.08	0.00	3,171.90	3,962.28	3,313.40	3,365.50	18,265.00	19,175.00	20,116.00
2001	Bunuri si servicii		4,564.00	0.00	1,192.30	1,180.50	996.60	1,194.60			
200101	Furnituri de birou		193.00	0.00	40.30	52.30	50.20	50.20			
200102	Materiale pentru curatenie		293.00	0.00	52.30	80.30	80.20	80.20			
200103	Incalzit, iluminat si forta motrica		845.00	0.00	338.00	92.00	92.00	323.00			
200104	Apa, canal si salubritate		485.00	0.00	122.00	136.00	126.00	101.00			
200105	Carburanti si lubrifianti		40.00	0.00	15.00	8.00	8.00	9.00			
200106	Piese de schimb		23.50	0.00	6.00	7.50	5.00	5.00			
200108	Posta, telecomunicatii, radio, tv, internet		85.00	0.00	28.00	25.00	16.00	16.00			

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	270.00	0.00	65.80	74.80	69.20	60.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,329.50	0.00	524.90	704.60	550.00	550.00	X	X	X
2002	Reparatii curente	1,759.18	0.00	381.00	473.68	461.00	443.50	X	X	X
2003	Hirana	1,330.20	0.00	280.00	350.10	350.10	350.00	X	X	X
200301	Hirana pentru oameni	1,330.20	0.00	280.00	350.10	350.10	350.00	X	X	X
2004	Medicamente si materiale sanitare	3,025.40	0.00	623.90	1,007.30	657.10	737.10	X	X	X
200401	Medicamente	1,804.00	0.00	420.80	461.20	461.00	461.00	X	X	X
200402	Materiale sanitare	699.40	0.00	120.10	273.10	153.10	153.10	X	X	X
200403	Reactivi	144.00	0.00	16.00	16.00	16.00	96.00	X	X	X
200404	Dezinfectanti	378.00	0.00	67.00	257.00	27.00	27.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,382.00	0.00	587.50	601.50	651.50	541.50	X	X	X
200501	Uniforme si echipament	652.00	0.00	82.00	199.00	271.00	100.00	X	X	X
200503	Lenjerie si accesorii de pat	134.00	0.00	85.00	49.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1,596.00	0.00	420.50	353.50	380.50	441.50	X	X	X
2006	Daplasari, detasari, transferari	30.00	0.00	9.80	10.20	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	30.00	0.00	9.80	10.20	5.00	5.00	X	X	X
2009	Materiale de laborator	50.00	0.00	4.80	15.20	15.00	15.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	67.00	0.00	8.80	18.20	20.00	20.00	X	X	X
2014	Protectia muncii	107.10	0.00	8.00	39.20	39.10	20.80	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	6.90	3.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	487.30	0.00	68.00	263.30	118.00	38.00	X	X	X
203001	Reclama si publicitate	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	9.90	10.10	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	435.30	0.00	55.10	250.20	105.00	25.00	X	X	X
59	TITLUL X ALTE CHELTUIELI	324.00	0.00	81.00	81.00	81.00	81.00	250.00	264.00	277.00
5940	Sume aferente persoanelor cu handicap reinceadrate	324.00	0.00	81.00	81.00	81.00	81.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
70	CHELTUIELI DE CAPITAL	2.590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	2.590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00				
7101	Active fixe	920.12	0.00	145.00	775.12	0.00	0.00	0.00	X	X				
710102	Masini, echipamente si mijloace de transport	786.12	0.00	145.00	641.12	0.00	0.00	0.00	X	X				
710130	Alte active fixe	134.00	0.00	0.00	134.00	0.00	0.00	0.00	X	X				
7103	Reparatii capitale aferente activelor fixe	1.670.00	0.00	0.00	0.00	800.00	870.00	X	X	X				
6310	Partea a III-a Cheltuieli Social - Culturale	54,228.50	0.00	12,403.20	14,309.00	13,697.10	13,819.20	59,330.00	62,290.00	65,350.00				
6610	Sanatate	54,228.50	0.00	12,403.20	14,309.00	13,697.10	13,819.20	59,330.00	62,290.00	65,350.00				
01	CHELTUIELI CURENTE	51,638.38	0.00	12,258.20	13,533.88	12,897.10	12,949.20	59,330.00	62,290.00	65,350.00				
10	TITLUL I CHELTUIELI DE PERSONAL	37,501.30	0.00	9,005.30	9,490.60	9,502.70	9,502.70	40,815.00	42,851.00	44,957.00				
1001	Cheltuieli salariale in bani	36,640.80	0.00	8,803.30	9,271.10	9,283.20	9,283.20	X	X	X				
100101	Salarii de baza	20,604.30	0.00	4,926.10	5,218.00	5,230.10	5,230.10	X	X	X				
100105	Sporuri pentru conditii de munca	9,543.60	0.00	2,254.50	2,429.70	2,429.70	2,429.70	X	X	X				
100106	Alte sporuri	2,966.20	0.00	658.00	769.40	769.40	769.40	X	X	X				
100111	Fond aferent platii cu ora	413.00	0.00	113.00	100.00	100.00	100.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X				
100117	Indemnizatii de hrana	1,418.70	0.00	311.70	369.00	369.00	369.00	X	X	X				
100130	Alte drepturi salariale in bani	1,665.00	0.00	540.00	355.00	385.00	385.00	X	X	X				
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
1003	Contributii	860.50	0.00	202.00	219.50	219.50	219.50	X	X	X				
100301	Contributii de asigurari sociale de stat	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X				
100307	Contributia asiguratorie pentru munca	830.50	0.00	194.50	212.00	212.00	212.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	13,813.08	0.00	3,171.90	3,962.28	3,313.40	3,365.50	18,265.00	19,175.00	20,116.00				
2001	Bunuri si servicii	4,564.00	0.00	1,192.30	1,180.50	996.60	1,194.60	X	X	X				
200101	Furnituri de birou	193.00	0.00	40.30	52.30	50.20	50.20	X	X	X				
200102	Materiale pentru curatenie	293.00	0.00	52.30	80.30	80.20	80.20	X	X	X				
200103	Incalzit, iluminat si forta motrica	845.00	0.00	338.00	92.00	92.00	323.00	X	X	X				

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
200104	Apa, canal si salubritate	485.00	0.00	122.00	136.00	126.00	101.00	X	X	X	
200105	Carburanti si lubrifianti	40.00	0.00	15.00	8.00	8.00	9.00	X	X	X	
200106	Piese de schimb	23.50	0.00	6.00	7.50	5.00	5.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	85.00	0.00	28.00	25.00	16.00	16.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	270.00	0.00	65.80	74.80	69.20	60.20	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,329.50	0.00	524.90	704.60	550.00	550.00	X	X	X	
2002	Reparatii curente	1,759.18	0.00	381.00	473.68	461.00	443.50	X	X	X	
2003	Hrana	1,330.20	0.00	280.00	350.10	350.10	350.00	X	X	X	
200301	Hrana pentru oameni	1,330.20	0.00	280.00	350.10	350.10	350.00	X	X	X	
2004	Medicamente si materiale sanitare	3,025.40	0.00	623.90	1,007.30	657.10	737.10	X	X	X	
200401	Medicamente	1,804.00	0.00	420.80	461.20	461.00	461.00	X	X	X	
200402	Materiale sanitare	699.40	0.00	120.10	273.10	153.10	153.10	X	X	X	
200403	Reactivi	144.00	0.00	16.00	16.00	16.00	96.00	X	X	X	
200404	Dezinfectanti	378.00	0.00	67.00	257.00	27.00	27.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	2,382.00	0.00	587.50	601.50	651.50	541.50	X	X	X	
200501	Uniforme si echipament	652.00	0.00	82.00	199.00	271.00	100.00	X	X	X	
200503	Lenjerie si accesorii de pat	134.00	0.00	85.00	49.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	1,596.00	0.00	420.50	353.50	380.50	441.50	X	X	X	
200601	Daplasari, detasari, transferari	30.00	0.00	9.80	10.20	5.00	5.00	X	X	X	
2009	Materiale de laborator	50.00	0.00	4.80	15.20	15.00	15.00	X	X	X	
2011	Carti, publicatii si materiale documentare	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X	
2013	Pregatire profesionala	67.00	0.00	8.80	18.20	20.00	20.00	X	X	X	
2014	Protectia muncii	107.10	0.00	8.00	39.20	39.10	20.80	X	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	6.90	3.10	0.00	0.00	X	X	X	
2030	Alte cheltuieli	487.30	0.00	68.00	263.30	118.00	38.00	X	X	X	
203001	Reclama si publicitate	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
203003	Prime de asigurare non-viata	40.00	0.00	9.90	10.10	10.00	10.00	10.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	435.30	0.00	55.10	250.20	105.00	25.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	324.00	0.00	81.00	81.00	81.00	81.00	250.00	264.00	277.00				
5940	Sume aferente persoanelor cu handicap neincadrate	324.00	0.00	81.00	81.00	81.00	81.00	X	X	X				
70	CHELTUIELI DE CAPITAL	2.590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	2.590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00				
7101	Active fixe	920.12	0.00	145.00	775.12	0.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	786.12	0.00	145.00	641.12	0.00	0.00	X	X	X				
710130	Alte active fixe	134.00	0.00	0.00	134.00	0.00	0.00	X	X	X				
7103	Reparatii capitale aferente activelor fixe	1.670.00	0.00	0.00	0.00	800.00	870.00	X	X	X				
661006	Servicii medicale in unitati sanitare cu paturi	54.228.50	0.00	12.403.20	14.309.00	13.697.10	13.819.20	59.330.00	62.290.00	65.350.00				
66100601	Spliate generale	54.228.50	0.00	12.403.20	14.309.00	13.697.10	13.819.20	59.330.00	62.290.00	65.350.00				
9610	Rezerve, Excedent/Deficit	-8.688.47	0.00	-3.093.33	-2.595.14	-2.000.00	-1.000.00	0.00	0.00	0.00				
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9910	Deficit	8.688.47	0.00	3.093.33	2.595.14	2.000.00	1.000.00	0.00	0.00	0.00				
991096	Deficitul sectiunii de functionare	7.948.33	0.00	2.948.33	2.000.00	2.000.00	1.000.00	0.00	0.00	0.00				
991097	Deficitul sectiunii de dezvoltare	740.14	0.00	145.00	595.14	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE													
000110	TOTAL VENITURI	43.690.05		9.309.87	11.533.88	10.897.10	11.949.20	59.330.00	62.290.00	65.350.00				
000210	I. VENITURI CURENTE	20.410.05		3.729.87	5.433.88	5.097.10	6.149.20	27.666.00	29.043.00	30.475.00				
001210	C. VENITURI NEFISCALE	20.410.05		3.729.87	5.433.88	5.097.10	6.149.20	27.666.00	29.043.00	30.475.00				
001410	C2. VANZARI DE BUNURI SI SERVICII	20.410.05		3.729.87	5.433.88	5.097.10	6.149.20	27.666.00	29.043.00	30.475.00				
3310	Venituri din prestari de servicii si alte activitati	20.590.03		3.729.87	5.613.86	5.097.10	6.149.20	27.666.00	29.043.00	30.475.00				

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						
331021	Venturi din contractele incheiate cu casele de asigurari sociale de sanatate	18,344.05		3,216.67	4,913.28	4,581.70	5,632.40	24,013.00	25,206.00	26,450.00						
331030	Venturi din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	2,046.00		511.60	514.20	509.40	510.80	2,331.00	2,448.00	2,568.00						
331050	Alte venituri din prestari de servicii si alte activitati	199.98		1.60	186.38	6.00	6.00	1,322.00	1,389.00	1,457.00						
3710	Transferuri voluntare, altele decat subventiile	-179.98		0.00	-179.98	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)	-179.98		0.00	-179.98	0.00	0.00	0.00	0.00	0.00						
001710	IV. SUBVENTII	23,280.00		5,580.00	6,100.00	5,800.00	5,800.00	31,664.00	33,247.00	34,875.00						
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,280.00		5,580.00	6,100.00	5,800.00	5,800.00	31,664.00	33,247.00	34,875.00						
4310	Subventii de la alte administratii	23,280.00		5,580.00	6,100.00	5,800.00	5,800.00	31,664.00	33,247.00	34,875.00						
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	300.00		0.00	300.00	0.00	0.00	314.00	329.00	345.00						
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	22,980.00		5,580.00	5,800.00	5,800.00	5,800.00	31,350.00	32,918.00	34,530.00						
4910	TOTAL CHELTUIELI	51,638.38		12,258.20	13,533.88	12,897.10	12,949.20	59,330.00	62,290.00	65,350.00						
01	CHELTUIELI CURENTE	51,638.38		12,258.20	13,533.88	12,897.10	12,949.20	59,330.00	62,290.00	65,350.00						
10	TITLUL I CHELTUIELI DE PERSONAL	37,501.30		9,005.30	9,490.60	9,502.70	9,502.70	40,815.00	42,851.00	44,957.00						
1001	Cheltuieli salariale in bani	36,640.80		8,803.30	9,271.10	9,283.20	9,283.20									
100101	Salarii de baza	20,604.30		4,926.10	5,218.00	5,230.10	5,230.10	X	X	X						
100105	Sporuri pentru conditii de munca	9,543.60		2,254.50	2,429.70	2,429.70	2,429.70	X	X	X						
100106	Alte sporuri	2,966.20		658.00	769.40	769.40	769.40	X	X	X						
100111	Fond aferent platii cu ora	413.00		113.00	100.00	100.00	100.00	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	30.00		0.00	30.00	0.00	0.00	X	X	X						
100117	Indemnizatii de hrana	1,418.70		311.70	369.00	369.00	369.00	X	X	X						
100130	Alte drepturi salariale in bani	1,665.00		540.00	355.00	385.00	385.00	X	X	X						
1002	Cheltuieli salariale in natura	0.00		0.00	0.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	0.00		0.00	0.00	0.00	0.00	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	
1003	Contributii	860.50	0.00	202.00	219.50	219.50	219.50		X	X	X
100301	Contributii de asigurari sociale de stat	30.00	0.00	7.50	7.50	7.50	7.50		X	X	X
100307	Contributia asiguratorie pentru munca	830.50	0.00	194.50	212.00	212.00	212.00		X	X	X
20	TITLUL II BUNURI SI SERVICII	13,813.08	0.00	3,171.90	3,962.28	3,313.40	3,365.50	18,265.00		19,175.00	20,116.00
2001	Bunuri si servicii	4,564.00	0.00	1,192.30	1,180.50	996.60	1,194.60		X	X	X
200101	Furnituri de birou	193.00	0.00	40.30	52.30	50.20	50.20		X	X	X
200102	Materiale pentru curatenie	293.00	0.00	52.30	80.30	80.20	80.20		X	X	X
200103	Încalzit, iluminat si forta motrica	845.00	0.00	338.00	92.00	92.00	323.00		X	X	X
200104	Apa, canal si salubritate	485.00	0.00	122.00	136.00	126.00	101.00		X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	15.00	8.00	8.00	9.00		X	X	X
200106	Piese de schimb	23.50	0.00	6.00	7.50	5.00	5.00		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	85.00	0.00	28.00	25.00	16.00	16.00		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	270.00	0.00	65.80	74.80	69.20	60.20		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,329.50	0.00	524.90	704.60	550.00	550.00		X	X	X
2002	Reparatii curente	1,759.18	0.00	381.00	473.68	461.00	443.50		X	X	X
2003	Hrana	1,330.20	0.00	280.00	350.10	350.10	350.00		X	X	X
200301	Hrana pentru oameni	1,330.20	0.00	280.00	350.10	350.10	350.00		X	X	X
2004	Medicamente si materiale sanitare	3,025.40	0.00	623.90	1,007.30	657.10	737.10		X	X	X
200401	Medicamente	1,804.00	0.00	420.80	461.20	461.00	461.00		X	X	X
200402	Materiale sanitare	699.40	0.00	120.10	273.10	153.10	153.10		X	X	X
200403	Reactivi	144.00	0.00	16.00	16.00	16.00	96.00		X	X	X
200404	Dezinfectanti	378.00	0.00	67.00	257.00	27.00	27.00		X	X	X
2005	Bunuri de natura obiectelor de inventar	2,382.00	0.00	567.50	601.50	651.50	541.50		X	X	X
200501	Uniforme si echipament	652.00	0.00	82.00	199.00	271.00	100.00		X	X	X
200503	Lenjerie si accesorii de pat	134.00	0.00	85.00	49.00	0.00	0.00		X	X	X
200530	Alte obiecte de inventar	1,596.00	0.00	420.50	353.50	380.50	441.50		X	X	X
2006	Daplasari, detasari, transferari	30.00	0.00	9.80	10.20	5.00	5.00		X	X	X
200601	Deplasari interne, detasari, transferari	30.00	0.00	9.80	10.20	5.00	5.00		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
2009	Materiale de laborator	50.00	0.00	4.80	15.20	15.00	15.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	67.00	0.00	8.80	18.20	20.00	20.00	X	X	X
2014	Protectia muncii	107.10	0.00	8.00	39.20	39.10	20.80	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	6.90	3.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	487.30	0.00	68.00	263.30	118.00	38.00	X	X	X
203001	Reclama si publicitate	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	9.90	10.10	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	435.30	0.00	55.10	250.20	105.00	25.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	324.00	0.00	81.00	81.00	81.00	81.00	250.00	264.00	277.00
5940	Sume aferente persoanelor cu handicap neincadrate	324.00	0.00	81.00	81.00	81.00	81.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	51,638.38	0.00	12,258.20	13,533.88	12,897.10	12,949.20	59,330.00	62,290.00	65,350.00
6610	Sanatare	51,638.38	0.00	12,258.20	13,533.88	12,897.10	12,949.20	59,330.00	62,290.00	65,350.00
01	CHELTUIELI CURENTE	51,638.38	0.00	12,258.20	13,533.88	12,897.10	12,949.20	59,330.00	62,290.00	65,350.00
10	TITLUL I CHELTUIELI DE PERSONAL	37,501.30	0.00	9,005.30	9,490.60	9,502.70	9,502.70	40,815.00	42,851.00	44,957.00
1001	Cheltuieli salariale in bani	36,640.80	0.00	8,803.30	9,271.10	9,283.20	9,283.20	X	X	X
100101	Salarii de baza	20,604.30	0.00	4,926.10	5,218.00	5,230.10	5,230.10	X	X	X
100105	Sporuri pentru conditii de munca	9,543.60	0.00	2,254.50	2,429.70	2,429.70	2,429.70	X	X	X
100106	Alte sporuri	2,966.20	0.00	658.00	769.40	769.40	769.40	X	X	X
100111	Fond aferent platii cu ora	413.00	0.00	113.00	100.00	100.00	100.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	1,418.70	0.00	311.70	369.00	369.00	369.00	X	X	X
100130	Alte drepturi salariale in bani	1,665.00	0.00	540.00	355.00	385.00	385.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1003	Contributii	860.50	0.00	202.00	219.50	219.50	219.50	X	X	X
100301	Contributii de asigurari sociale de stat	30.00	0.00	7.50	7.50	7.50	7.50	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
100307	Contributia asiguratorie pentru munca	830.50	0.00	194.50	212.00	212.00	212.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	13,813.08	0.00	3,171.90	3,962.28	3,313.40	3,365.50	18,265.00	19,175.00	20,116.00
2001	Bunuri si servicii	4,564.00	0.00	1,192.30	1,180.50	996.60	1,194.60	X	X	X
200101	Furnituri de birou	193.00	0.00	40.30	52.30	50.20	50.20	X	X	X
200102	Materiale pentru curatenie	293.00	0.00	52.30	80.30	80.20	80.20	X	X	X
200103	Încalzit, iluminat si forta motrica	845.00	0.00	338.00	92.00	92.00	323.00	X	X	X
200104	Apa, canal si salubritate	485.00	0.00	122.00	136.00	126.00	101.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	15.00	8.00	8.00	9.00	X	X	X
200106	Piese de schimb	23.50	0.00	6.00	7.50	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	85.00	0.00	28.00	25.00	16.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	270.00	0.00	65.80	74.80	69.20	60.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,329.50	0.00	524.90	704.60	550.00	550.00	X	X	X
2002	Reparatii curente	1,759.18	0.00	381.00	473.68	461.00	443.50	X	X	X
2003	Hrana	1,330.20	0.00	280.00	350.10	350.10	350.00	X	X	X
200301	Hrana pentru oameni	1,330.20	0.00	280.00	350.10	350.10	350.00	X	X	X
2004	Medicamente si materiale sanitare	3,025.40	0.00	623.90	1,007.30	657.10	737.10	X	X	X
200401	Medicamente	1,804.00	0.00	420.80	461.20	461.00	461.00	X	X	X
200402	Materiale sanitare	699.40	0.00	120.10	273.10	153.10	153.10	X	X	X
200403	Reactivi	144.00	0.00	16.00	16.00	16.00	96.00	X	X	X
200404	Dezinfectanti	378.00	0.00	67.00	257.00	27.00	27.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,382.00	0.00	587.50	601.50	651.50	541.50	X	X	X
200501	Uniforme si echipament	652.00	0.00	82.00	199.00	271.00	100.00	X	X	X
200503	Lenjerie si accesorii de pat	134.00	0.00	85.00	49.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1,596.00	0.00	420.50	353.50	380.50	441.50	X	X	X
2006	Daplasari, detasari, transferari	30.00	0.00	9.80	10.20	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	30.00	0.00	9.80	10.20	5.00	5.00	X	X	X
2009	Materiale de laborator	50.00	0.00	4.80	15.20	15.00	15.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.90	0.00	0.90	0.00	0.00	0.00	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
2013	Pregatire profesionala	67.00	0.00	8.80	18.20	20.00	20.00	X	X	X
2014	Protectia muncii	107.10	0.00	8.00	39.20	39.10	20.80	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	6.90	3.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	487.30	0.00	68.00	263.30	118.00	38.00	X	X	X
203001	Reclama si publicitate	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	9.90	10.10	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	435.30	0.00	55.10	250.20	105.00	25.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	324.00	0.00	81.00	81.00	81.00	81.00	250.00	264.00	277.00
5940	Sume aferente persoanelor cu handicap neincadrate	324.00	0.00	81.00	81.00	81.00	81.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	51,638.38	0.00	12,258.20	13,533.88	12,897.10	12,949.20	59,330.00	62,290.00	65,350.00
66100601	Sptale generale	51,638.38	0.00	12,258.20	13,533.88	12,897.10	12,949.20	59,330.00	62,290.00	65,350.00
9610	Rezeve; Excedent/Deficit	-7,948.33	0.00	-2,948.33	-2,000.00	-2,000.00	-1,000.00	0.00	0.00	0.00
9710	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	7,948.33	0.00	2,948.33	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	7,948.33	0.00	2,948.33	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	1,849.98		0.00	179.98	800.00	870.00	0.00	0.00	0.00
000210	I. VENITURI CURENTE	179.98		0.00	179.98	0.00	0.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	179.98		0.00	179.98	0.00	0.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	179.98		0.00	179.98	0.00	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	179.98		0.00	179.98	0.00	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	179.98		0.00	179.98	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	1,670.00		0.00	0.00	800.00	870.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,670.00		0.00	0.00	800.00	870.00	0.00	0.00	0.00

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
4310	Subventii de la alte administratii	1,670.00	0.00	0.00	0.00	800.00	870.00	0.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,670.00	0.00	0.00	0.00	800.00	870.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	2,590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00
7101	Active fixe	920.12	0.00	145.00	775.12	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	786.12	0.00	145.00	641.12	0.00	0.00	X	X	X
710130	Alte active fixe	134.00	0.00	0.00	134.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,670.00	0.00	0.00	0.00	800.00	870.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	2,590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00
6610	Sanatare	2,590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00
7101	Active fixe	920.12	0.00	145.00	775.12	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	786.12	0.00	145.00	641.12	0.00	0.00	X	X	X
710130	Alte active fixe	134.00	0.00	0.00	134.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,670.00	0.00	0.00	0.00	800.00	870.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	2,590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00
66100601	Spitale generale	2,590.12	0.00	145.00	775.12	800.00	870.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-740.14	0.00	-145.00	-595.14	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	740.14	0.00	145.00	595.14	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	740.14	0.00	145.00	595.14	0.00	0.00	0.00	0.00	0.00

