

NR 720 / 03.02.2020

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2020  
 - initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	23,488,887.00	0.00	6,317,262.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,200.00	25,572,500.00	26,422,500.00	
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	11,185,079.00	0.00	2,980,046.00	2,650,191.00	2,754,921.00	2,799,921.00	11,792,200.00	12,372,500.00	12,922,500.00	
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	11,185,079.00	0.00	2,980,046.00	2,650,191.00	2,754,921.00	2,799,921.00	11,792,200.00	12,372,500.00	12,922,500.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	11,185,079.00	0.00	2,980,046.00	2,650,191.00	2,754,921.00	2,799,921.00	11,792,200.00	12,372,500.00	12,922,500.00	
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	11,185,079.00	0.00	2,980,046.00	2,650,191.00	2,754,921.00	2,799,921.00	11,792,200.00	12,372,500.00	12,922,500.00	
28	Venituri din prestari de servicii	33.10.08	104,400.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	110,000.00	110,000.00	110,000.00	
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,334,479.00	0.00	2,534,146.00	2,204,291.00	2,275,521.00	2,320,521.00	9,882,200.00	10,412,500.00	10,912,500.00	
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,746,200.00	0.00	419,800.00	419,800.00	453,300.00	453,300.00	1,800,000.00	1,850,000.00	1,900,000.00	
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-20,616.00	0.00	-20,616.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	Vărsăminte din secțiunea de funcționare	37.10.04	20,616.00	0.00	20,616.00	0.00	0.00	0.00	0.00	0.00	0.00	
77	IV. SUBVENTII (cod 00.18)	00.17	12,303,808.00	0.00	3,337,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00	
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	12,303,808.00	0.00	3,337,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00	
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	12,303,808.00	0.00	3,337,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00	
91	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	11,903,808.00	0.00	2,937,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00	
224	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	23,504,998.00	297,506.00	6,333,373.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00	
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,084,362.00	297,506.00	5,912,757.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00	
226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,898,140.00	0.00	5,244,540.00	5,147,200.00	5,230,700.00	5,275,700.00	-21,800,000.00	22,550,000.00	22,900,000.00	
227	Cheltuieli salariale in bani	10.01	20,640,740.00	0.00	5,095,040.00	5,126,700.00	5,209,500.00	5,209,500.00				
228	Salarii de baza	10.01.01	14,436,500.00	0.00	3,549,700.00	3,584,200.00	3,651,300.00	3,651,300.00				
229	Sporuri pentru conditii de munca	10.01.05	2,270,700.00	0.00	552,800.00	562,900.00	577,500.00	577,500.00				
230	Alte sporuri	10.01.06	1,917,000.00	0.00	477,000.00	480,000.00	480,000.00	480,000.00				
231	Fond aferent platii cu ora	10.01.11	956,300.00	0.00	233,600.00	240,900.00	240,900.00	240,900.00				
232	Drepturi de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00				
233	Indemnizații de hrană	10.01.17	834,800.00	0.00	206,500.00	208,700.00	209,800.00	209,800.00				
234	Alte drepturi salariale in bani	10.01.30	224,940.00	0.00	74,940.00	50,000.00	50,000.00	50,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
235	Contributii (cod 10.03.01 la 10.03.06)	10.03	257,400.00	0.00	149,500.00	20,500.00	21,200.00	66,200.00			
236	Contributii de asigurari sociale de stat	10.03.01	43,800.00	0.00	10,200.00	11,200.00	11,200.00	11,200.00			
237	Contributia asiguratorie pentru munca	10.03.07	213,600.00	0.00	139,300.00	9,300.00	10,000.00	55,000.00			
238	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,105,962.00	297,506.00	648,147.00	471,785.00	493,015.00	493,015.00	2,500,000.00	3,000,000.00	3,500,000.00
239	Bunuri si servicii	20.01	680,211.00	105,572.00	253,711.00	150,500.00	143,000.00	133,000.00			
240	Furnituri de birou	20.01.01	15,660.00	1,725.00	5,660.00	4,000.00	3,000.00	3,000.00			
241	Materiale pentru curatenie	20.01.02	42,051.00	8,266.00	7,051.00	15,000.00	10,000.00	10,000.00			
242	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	28,594.00	120,000.00	0.00	10,000.00	10,000.00			
243	Apa, canal si salubritate	20.01.04	70,000.00	0.00	15,000.00	25,000.00	20,000.00	10,000.00			
244	Carburanti si lubrifianti	20.01.05	11,000.00	120.00	2,000.00	3,000.00	3,000.00	3,000.00			
245	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,000.00	7,500.00	7,000.00	7,000.00			
246	Materiale si prestari de servicii cu caracter functional	20.01.09	201,000.00	44,902.00	51,000.00	50,000.00	50,000.00	50,000.00			
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172,000.00	21,965.00	46,000.00	46,000.00	40,000.00	40,000.00			
248	Reparatii curente	20.02	48,000.00	5,756.00	18,000.00	10,000.00	10,000.00	10,000.00			
249	Hrana (cod 20.03.01+20.03.02)	20.03	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00			
250	Hrana pentru oameni	20.03.01	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00			
251	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,062,831.00	158,695.00	274,976.00	247,285.00	265,285.00	275,285.00			
252	Medicamente	20.04.01	804,831.00	108,062.00	202,976.00	175,285.00	198,285.00	228,285.00			
253	Materiale sanitare	20.04.02	160,000.00	29,635.00	45,000.00	45,000.00	40,000.00	30,000.00			
254	Reactivi	20.04.03	70,000.00	15,563.00	20,000.00	20,000.00	20,000.00	10,000.00			
255	Dezinfectanti	20.04.04	28,000.00	5,445.00	7,000.00	7,000.00	7,000.00	7,000.00			
256	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	10,431.00	25,000.00	0.00	10,000.00	10,000.00			
257	Alte obiecte de inventar	20.05.30	45,000.00	10,431.00	25,000.00	0.00	10,000.00	10,000.00			
258	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,920.00	0.00	2,460.00	0.00	730.00	730.00			
259	Deplasari interne, detașări, transferari	20.06.01	3,920.00	0.00	2,460.00	0.00	730.00	730.00			
260	Materiale de laborator	20.09	45,000.00	12,182.00	15,000.00	10,000.00	10,000.00	10,000.00			
261	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
262	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00	22,500.00	22,500.00	22,500.00
263	Sume aferente persoanelor cu handicap neincadrate	59.40	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00			
264	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
265	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
266	Active fixe	71.01	275,616.00	0.00	275,616.00	0.00	0.00	0.00			
267	Masini, echipamente si mijloace de transport	71.01.02	275,616.00	0.00	275,616.00	0.00	0.00	0.00			
268	Reparatii capitale aferente activelor fixe	71.03	145,000.00	0.00	145,000.00	0.00	0.00	0.00			
293	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	23,504,998.00	297,506.00	6,333,373.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
314	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	23,504,998.00	297,506.00	6,333,373.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,084,382.00	297,506.00	5,912,757.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,898,140.00	0.00	5,244,540.00	5,147,200.00	5,230,700.00	5,275,700.00	21,800,000.00	22,550,000.00	22,900,000.00
317	Cheltuieli salariale in bani	10.01	20,640,740.00	0.00	5,095,040.00	5,126,700.00	5,209,500.00	5,209,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
318	Salarii de baza	10.01.01	14,436,500.00	0.00	3,549,700.00	3,584,200.00	3,651,300.00	3,651,300.00			
319	Sporuri pentru conditii de munca	10.01.05	2,270,700.00	0.00	552,800.00	562,900.00	577,500.00	577,500.00			
320	Alte sporuri	10.01.06	1,917,000.00	0.00	477,000.00	480,000.00	480,000.00	480,000.00			
321	Fond aferent platii cu ora	10.01.11	956,300.00	0.00	233,600.00	240,900.00	240,900.00	240,900.00			
322	Drepturi de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00			
323	Indemnizații de hrană	10.01.17	834,800.00	0.00	206,500.00	208,700.00	209,800.00	209,800.00			
324	Alte drepturi salariale in bani	10.01.30	224,940.00	0.00	74,940.00	50,000.00	50,000.00	50,000.00			
325	Contributii (cod 10.03.01 la 10.03.06)	10.03	257,400.00	0.00	149,500.00	20,500.00	21,200.00	66,200.00			
326	Contributii de asigurari sociale de stat	10.03.01	43,800.00	0.00	10,200.00	11,200.00	11,200.00	11,200.00			
327	Contributia asiguratorie pentru munca	10.03.07	213,600.00	0.00	139,300.00	9,300.00	10,000.00	55,000.00			
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,105,962.00	297,506.00	648,147.00	471,785.00	493,015.00	493,015.00	2,500,000.00	3,000,000.00	3,500,000.00
329	Bunuri si servicii	20.01	680,211.00	105,572.00	253,711.00	150,500.00	143,000.00	133,000.00			
330	Furnituri de birou	20.01.01	15,660.00	1,725.00	5,660.00	4,000.00	3,000.00	3,000.00			
331	Materiale pentru curatenie	20.01.02	42,051.00	8,266.00	7,051.00	15,000.00	10,000.00	10,000.00			
332	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	28,594.00	120,000.00	0.00	10,000.00	10,000.00			
333	Apa, canal si salubritate	20.01.04	70,000.00	0.00	15,000.00	25,000.00	20,000.00	10,000.00			
334	Carburanti si lubrifianti	20.01.05	11,000.00	120.00	2,000.00	3,000.00	3,000.00	3,000.00			
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,000.00	7,500.00	7,000.00	7,000.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	201,000.00	44,902.00	51,000.00	50,000.00	50,000.00	50,000.00			
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172,000.00	21,965.00	46,000.00	46,000.00	40,000.00	40,000.00			
338	Reparatii curente	20.02	48,000.00	5,756.00	18,000.00	10,000.00	10,000.00	10,000.00			
339	Hrana (cod 20.03.01+20.03.02)	20.03	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00			
340	Hrana pentru oameni	20.03.01	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00			
341	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,062,831.00	158,695.00	274,976.00	247,285.00	265,285.00	275,285.00			
342	Medicamente	20.04.01	804,831.00	108,062.00	202,976.00	175,285.00	198,285.00	228,285.00			
343	Materiale sanitare	20.04.02	160,000.00	29,635.00	45,000.00	45,000.00	40,000.00	30,000.00			
344	Reactivi	20.04.03	70,000.00	15,553.00	20,000.00	20,000.00	20,000.00	10,000.00			
345	Dezinfectanti	20.04.04	28,000.00	5,445.00	7,000.00	7,000.00	7,000.00	7,000.00			
346	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	10,431.00	25,000.00	0.00	10,000.00	10,000.00			
347	Alte obiecte de inventar	20.05.30	45,000.00	10,431.00	25,000.00	0.00	10,000.00	10,000.00			
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,920.00	0.00	2,460.00	0.00	730.00	730.00			
349	Deplasari interne, detașări, transferari	20.06.01	3,920.00	0.00	2,460.00	0.00	730.00	730.00			
350	Materiale de laborator	20.09	45,000.00	12,182.00	15,000.00	10,000.00	10,000.00	10,000.00			
351	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
352	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00	22,500.00	22,500.00	22,500.00
353	Sume aferente persoanelor cu handicap înincadrate	59.40	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00			
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
355	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
356	Active fixe	71.01	275,616.00	0.00	275,616.00	0.00	0.00	0.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
357	Masini, echipamente si mijloace de transport	71.01.02	275,616.00	0.00	275,616.00	0.00	0.00	0.00			
358	Reparatii capitale aferente activelor fixe	71.03	145,000.00	0.00	145,000.00	0.00	0.00	0.00			
360	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	23,504,998.00	297,506.00	6,333,373.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
361	Spitale generale	66.10.06.01	23,504,998.00	297,506.00	6,333,373.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
445	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-16,111.00		-16,111.00	0.00	0.00	0.00	-300.00	0.00	0.00
449	DEFICIT 99.10.96 + 99.10.97	99.10	-16,111.00	0.00	-16,111.00	0.00	0.00	0.00	-300.00	0.00	0.00
450	Deficitul secțiunii de funcționare	99.10.96	-16,111.00	0.00	-16,111.00	0.00	0.00	0.00	-300.00	0.00	0.00

Conducatorul institutiei

EC. STAN IOAN VALENTIN

Conducatorul compartimentului financiar-contabil,

GHEORGHICA DELIA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea  
Functionare**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	23,068,271.00	0.00	5,896,646.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,200.00	25,572,500.00	26,422,500.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	11,164,463.00	0.00	2,959,430.00	2,650,191.00	2,754,921.00	2,799,921.00	11,792,200.00	12,372,500.00	12,922,500.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	11,164,463.00	0.00	2,959,430.00	2,650,191.00	2,754,921.00	2,799,921.00	11,792,200.00	12,372,500.00	12,922,500.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	11,164,463.00	0.00	2,959,430.00	2,650,191.00	2,754,921.00	2,799,921.00	11,792,200.00	12,372,500.00	12,922,500.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	11,185,079.00	0.00	2,980,046.00	2,650,191.00	2,754,921.00	2,799,921.00	11,792,200.00	12,372,500.00	12,922,500.00
28	Venituri din prestari de servicii	33.10.08	104,400.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	110,000.00	110,000.00	110,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,334,479.00	0.00	2,534,146.00	2,204,291.00	2,275,521.00	2,320,521.00	9,882,200.00	10,412,500.00	10,912,500.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,746,200.00	0.00	419,800.00	419,800.00	453,300.00	453,300.00	1,800,000.00	1,850,000.00	1,900,000.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-20,616.00	0.00	-20,616.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-20,616.00	0.00	-20,616.00	0.00	0.00	0.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	11,903,808.00	0.00	2,937,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	11,903,808.00	0.00	2,937,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00
72	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	11,903,808.00	0.00	2,937,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00
77	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	11,903,808.00	0.00	2,937,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00
85	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	23,084,382.00	297,506.00	5,912,757.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,084,382.00	297,506.00	5,912,757.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
87	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,898,140.00	0.00	5,244,540.00	5,147,200.00	5,230,700.00	5,275,700.00	21,800,000.00	22,550,000.00	22,900,000.00
88	Cheltuieli salariale in bani	10.01	20,640,740.00	0.00	5,095,040.00	5,126,700.00	5,209,500.00	5,209,500.00			
89	Salarii de baza	10.01.01	14,436,500.00	0.00	3,549,700.00	3,584,200.00	3,651,300.00	3,651,300.00			
93	Sporuri pentru conditii de munca	10.01.05	2,270,700.00	0.00	552,800.00	562,900.00	577,500.00	577,500.00			
94	Alte sporuri	10.01.06	1,917,000.00	0.00	477,000.00	480,000.00	480,000.00	480,000.00			
99	Fond aferent platii cu ora	10.01.11	956,300.00	0.00	233,600.00	240,900.00	240,900.00	240,900.00			
101	Drepturi de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00			
105	Indemnizații de hrană	10.01.17	834,800.00	0.00	206,500.00	208,700.00	209,800.00	209,800.00			
106	Alte drepturi salariale in bani	10.01.30	224,940.00	0.00	74,940.00	50,000.00	50,000.00	50,000.00			
115	Contributii (cod 10.03.01 la 10.03.06)	10.03	257,400.00	0.00	149,500.00	20,500.00	21,200.00	66,200.00			
116	Contributii de asigurari sociale de stat	10.03.01	43,800.00	0.00	10,200.00	11,200.00	11,200.00	11,200.00			
122	Contributia asiguratorie pentru munca	10.03.07	213,600.00	0.00	139,300.00	9,300.00	10,000.00	55,000.00			
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,105,962.00	297,506.00	648,147.00	471,785.00	493,015.00	493,015.00	2,500,000.00	3,000,000.00	3,500,000.00
125	Bunuri si servicii	20.01	680,211.00	105,572.00	253,711.00	150,500.00	143,000.00	133,000.00			
126	Furnituri de birou	20.01.01	15,660.00	1,725.00	5,660.00	4,000.00	3,000.00	3,000.00			
127	Materiale pentru curatenie	20.01.02	42,051.00	8,266.00	7,051.00	15,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
128	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	28,594.00	120,000.00	0.00	10,000.00	10,000.00			
129	Apa, canal si salubritate	20.01.04	70,000.00	0.00	15,000.00	25,000.00	20,000.00	10,000.00			
130	Carburanti si lubrifianti	20.01.05	11,000.00	120.00	2,000.00	3,000.00	3,000.00	3,000.00			
133	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,000.00	7,500.00	7,000.00	7,000.00			
134	Materiale si prestari de servicii cu caracter functional	20.01.09	201,000.00	44,902.00	51,000.00	50,000.00	50,000.00	50,000.00			
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172,000.00	21,965.00	46,000.00	46,000.00	40,000.00	40,000.00			
136	Reparatii curente	20.02	48,000.00	5,756.00	18,000.00	10,000.00	10,000.00	10,000.00			
137	Hrana (cod 20.03.01+20.03.02)	20.03	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00			
138	Hrana pentru oameni	20.03.01	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00			
140	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,062,831.00	158,695.00	274,976.00	247,285.00	265,285.00	275,285.00			
141	Medicamente	20.04.01	804,831.00	108,062.00	202,976.00	175,285.00	198,285.00	228,285.00			
142	Materiale sanitare	20.04.02	160,000.00	29,635.00	45,000.00	45,000.00	40,000.00	30,000.00			
143	Reactivi	20.04.03	70,000.00	15,553.00	20,000.00	20,000.00	20,000.00	10,000.00			
144	Dezinfectanti	20.04.04	28,000.00	5,445.00	7,000.00	7,000.00	7,000.00	7,000.00			
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	10,431.00	25,000.00	0.00	10,000.00	10,000.00			
148	Alte obiecte de inventar	20.05.30	45,000.00	10,431.00	25,000.00	0.00	10,000.00	10,000.00			
149	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,920.00	0.00	2,460.00	0.00	730.00	730.00			
150	Deplasari interne, detașări, transferari	20.06.01	3,920.00	0.00	2,460.00	0.00	730.00	730.00			
152	Materiale de laborator	20.09	45,000.00	12,182.00	15,000.00	10,000.00	10,000.00	10,000.00			
156	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
247	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00	22,500.00	22,500.00	22,500.00
262	Sume aferente persoanelor cu handicap neincadrate	59.40	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00			
1120	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	23,084,382.00	297,506.00	5,912,757.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
1343	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	23,084,382.00	297,506.00	5,912,757.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
1344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,084,382.00	297,506.00	5,912,757.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
1345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,898,140.00	0.00	5,244,540.00	5,147,200.00	5,230,700.00	5,275,700.00	21,800,000.00	22,550,000.00	22,900,000.00
1346	Cheltuieli salariale in bani	10.01	20,640,740.00	0.00	5,095,040.00	5,126,700.00	5,209,500.00	5,209,500.00			
1347	Salarii de baza	10.01.01	14,436,500.00	0.00	3,549,700.00	3,584,200.00	3,651,300.00	3,651,300.00			
1351	Sporuri pentru conditii de munca	10.01.05	2,270,700.00	0.00	552,800.00	562,900.00	577,500.00	577,500.00			
1352	Alte sporuri	10.01.06	1,917,000.00	0.00	477,000.00	480,000.00	480,000.00	480,000.00			
1357	Fond aferent platii cu ora	10.01.11	956,300.00	0.00	233,600.00	240,900.00	240,900.00	240,900.00			
1359	Drepturi de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00			
1363	Indemnizatii ce hrană	10.01.17	834,800.00	0.00	206,500.00	208,700.00	209,800.00	209,800.00			
1364	Alte drepturi salariale in bani	10.01.30	224,940.00	0.00	74,940.00	50,000.00	50,000.00	50,000.00			
1373	Contributii (cod 10.03.01 la 10.03.06)	10.03	257,400.00	0.00	149,500.00	20,500.00	21,200.00	66,200.00			
1374	Contributii de asigurari sociale de stat	10.03.01	43,800.00	0.00	10,200.00	11,200.00	11,200.00	11,200.00			
1380	Contributia asiguratorie pentru munca	10.03.07	213,600.00	0.00	139,300.00	9,300.00	10,000.00	55,000.00			
1382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,105,962.00	297,506.00	648,147.00	471,785.00	493,015.00	493,015.00	2,500,000.00	3,000,000.00	3,500,000.00
1383	Bunuri si servicii	20.01	680,211.00	105,572.00	253,711.00	150,500.00	143,000.00	133,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1384	Furnituri de birou	20.01.01	15,660.00	1,725.00	5,660.00	4,000.00	3,000.00	3,000.00			
1385	Materiale pentru curatenie	20.01.02	42,051.00	8,266.00	7,051.00	15,000.00	10,000.00	10,000.00			
1386	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	28,594.00	120,000.00	0.00	10,000.00	10,000.00			
1387	Apa, canal si salubritate	20.01.04	70,000.00	0.00	15,000.00	25,000.00	20,000.00	10,000.00			
1388	Carburanti si lubrifianti	20.01.05	11,000.00	120.00	2,000.00	3,000.00	3,000.00	3,000.00			
1391	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,000.00	7,500.00	7,000.00	7,000.00			
1392	Materiale si prestari de servicii cu caracter functional	20.01.09	201,000.00	44,902.00	51,000.00	50,000.00	50,000.00	50,000.00			
1393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172,000.00	21,965.00	46,000.00	46,000.00	40,000.00	40,000.00			
1394	Reparatii curente	20.02	48,000.00	5,756.00	18,000.00	10,000.00	10,000.00	10,000.00			
1395	Hrana (cod 20.03.01+20.03.02)	20.03	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00			
1396	Hrana pentru oameni	20.03.01	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00			
1398	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,062,831.00	158,695.00	274,976.00	247,285.00	265,285.00	275,285.00			
1399	Medicamente	20.04.01	804,831.00	108,062.00	202,976.00	175,285.00	198,285.00	228,285.00			
1400	Materiale sanitare	20.04.02	160,000.00	29,635.00	45,000.00	45,000.00	40,000.00	30,000.00			
1401	Reactivi	20.04.03	70,000.00	15,553.00	20,000.00	20,000.00	20,000.00	10,000.00			
1402	Dezinfectanti	20.04.04	28,000.00	5,445.00	7,000.00	7,000.00	7,000.00	7,000.00			
1403	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	10,431.00	25,000.00	0.00	10,000.00	10,000.00			
1406	Alte obiecte de inventar	20.05.30	45,000.00	10,431.00	25,000.00	0.00	10,000.00	10,000.00			
1407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,920.00	0.00	2,460.00	0.00	730.00	730.00			
1408	Deplasari interne, detașări, transferari	20.06.01	3,920.00	0.00	2,460.00	0.00	730.00	730.00			
1410	Materiale de laborator	20.09	45,000.00	12,182.00	15,000.00	10,000.00	10,000.00	10,000.00			
1414	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1505	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00	22,500.00	22,500.00	22,500.00
1520	Sume aferente persoanelor cu handicap neincadrate	59.40	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00			
1547	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	23,084,382.00	297,506.00	5,912,757.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
1548	Spitale generale	66.10.06.01	23,084,382.00	297,506.00	5,912,757.00	5,639,055.00	5,743,785.00	5,788,785.00	24,322,500.00	25,572,500.00	26,422,500.00
3652	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-16,111.00		-16,111.00	0.00	0.00	0.00	-300.00	0.00	0.00
3655	DEFICIT 99.10.96 + 99.10.97	99.10	-16,111.00	0.00	-16,111.00	0.00	0.00	0.00	-300.00	0.00	0.00
3656	Deficitul secțiunii de functionare	99.10.96	-16,111.00	0.00	-16,111.00	0.00	0.00	0.00	-300.00	0.00	0.00

Conducatorul institutiei

EC. STAN IOAN VALENTIN

Conducatorul compartimentului financiar-contabil,

GHEORGHIU DELIA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	20,616.00	0.00	20,616.00	0.00	0.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	20,616.00	0.00	20,616.00	0.00	0.00	0.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	20,616.00	0.00	20,616.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	20,616.00	0.00	20,616.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	20,616.00	0.00	20,616.00	0.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00 18)	00.17	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
348	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
349	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Active fixe	71.01	275,616.00	0.00	275,616.00	0.00	0.00	0.00			
352	Masini, echipamente si mijloace de transport	71.01.02	275,616.00	0.00	275,616.00	0.00	0.00	0.00			
358	Reparatii capitale aferente activelor fixe	71.03	145,000.00	0.00	145,000.00	0.00	0.00	0.00			
1244	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1477	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1666	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1667	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1668	Active fixe	71.01	275,616.00	0.00	275,616.00	0.00	0.00	0.00			
1670	Masini, echipamente si mijloace de transport	71.01.02	275,616.00	0.00	275,616.00	0.00	0.00	0.00			
1676	Reparatii capitale aferente activelor fixe	71.03	145,000.00	0.00	145,000.00	0.00	0.00	0.00			
1691	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1692	Spitale generale	66.10.06.01	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

EC. STAN IOAN VALENTIN

Conducatorul compartimentului financiar-contabil,

GHEORGHIȚA DELIA



VATRA DORNEI

APROBAT,

Nr. 720 din 03.02.2020

Ordonator principal de credite

## LISTA

obiectivelor de investitii pe anul 2020 cu finantare partiala sau integrala de la bugetul local , repartizate pentru SPITALUL MUNICIPAL VATRA DORNEI

Nr. crt.	Denumirea obiectivului	Val. totala	Val. totala actualizata	Cheltuieli totale (col. 5 la col.9)	Finantat din:							Capacitati	Termen PIF
					Surse venituri proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit lege	Total alocatii bugetare (col.10+ col.11)	Din care:			
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	<b>TOTAL,din care:</b>	420,616	0	420,616	20,616	0	0	0	400,000	400,000	0		
	<b>A Lucrari in continuare</b>										0		
	<b>B Lucrari noi</b>										0		
	<b>C Alte cheltuieli de investitii</b>										0		
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:		0										
	* Cap.660000	420,616	0	420,616	20,616	0	0	0	400,000	400,000	0		
	<b>A Lucrari in continuare, din care:</b>	145,000		145,000	0	0	0	0	145,000	145,000	0		
	Reparatii capitale aferente activelor fixe	145,000		145,000					145,000	145,000			
	<b>B Lucrari noi, din care:</b>	0		0	0	0	0	0	0	0	0		
	<i>b. Dotari independente</i>	275,616	0	275,616	20,616	0	0	0	255,000	255,000	0		
	1 Generator	76,701		76,701	20,616				56,085	56,085			
	2 Paturi spital	119,825		119,825					119,825	119,825			
	3 Centrifuga imunohematologica cu cititor	19,635		19,635	0				19,635	19,635			
	4 Ecograf	59,455		59,455					59,455	59,455			
	5								0				
	6			0					0				
	7												
	8			0					0	0			
	9			0					0				
	10			0					0	0			
	11			0					0	0			
	<b>C Alte cheltuieli de investitii, din care:</b>	0	0	0	0	0	0	0	0	0	0		
	Cap.660000	0	0	0	0	0	0	0	0	0	0		
		0		0					0	0			
		0							0				
											0		

Manager,  
Ec.Stan Ioan Valentin

Director fin.-contabil,  
Ec.Gheorghica Delia