

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATIILOR FINANTATE PARTIAL SAU INTEGRAL DIN VENITURI PROPRII, PE ANUL 2021 SI ESTIMARI  
PENTRU ANII 2022-2024**

Capitol/subcapitol/paragraf: 66.10. Spitale - 66.10.06.01.01. Spitalul de Pneumoftiziologie "Constantin Anastasatu"

mii lei

Cod	Denumire indicator	Buget 2020						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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	25,652.94		10,063.37	7,062.57	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
000210	I. VENITURI CURENTE	15,000.60		5,226.00	3,347.60	3,869.00	2,558.00	16,015.00	16,386.00	16,754.00
001210	C. VENITURI NEFISCALE	15,000.60		5,226.00	3,347.60	3,869.00	2,558.00	16,015.00	16,386.00	16,754.00
001410	C2. VANZARI DE BUNURI SI SERVICII	15,000.60		5,226.00	3,347.60	3,869.00	2,558.00	16,015.00	16,386.00	16,754.00
3310	Venituri din prestari de servicii si alte activitati	15,000.60		5,226.00	3,347.60	3,869.00	2,558.00	16,015.00	16,386.00	16,754.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	13,700.60		4,716.00	3,037.60	3,542.00	2,405.00	14,685.00	15,026.00	15,364.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	900.00		350.00	200.00	227.00	123.00	910.00	920.00	930.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	200.00		80.00	55.00	50.00	15.00	210.00	220.00	230.00
331050	Alte venituri din prestari de servicii si alte activitati	200.00		80.00	55.00	50.00	15.00	210.00	220.00	230.00
001610	III. OPERATIUNI FINANCIARE	65.57		65.57	0.00	0.00	0.00	0.00	0.00	0.00
4010	Încasari din rambursarea împrumuturilor acordate	65.57		65.57	0.00	0.00	0.00	0.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	65.57		65.57	0.00	0.00	0.00	0.00	0.00	0.00
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	65.57		65.57	0.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	10,209.40		4,394.43	3,714.97	1,500.00	600.00	9,700.00	9,800.00	9,900.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,209.40		4,394.43	3,714.97	1,500.00	600.00	9,700.00	9,800.00	9,900.00
4310	Subventii de la alte administratii	10,209.40		4,394.43	3,714.97	1,500.00	600.00	9,700.00	9,800.00	9,900.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	609.40		394.43	214.97	0.00	0.00	0.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,600.00		4,000.00	3,500.00	1,500.00	600.00	9,700.00	9,800.00	9,900.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	377.37		377.37	0.00	0.00	0.00	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
481001	Fondul European de Dezvoltare Regionala (FEDR)	377.37		377.37	0.00	0.00	0.00	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	377.37		377.37	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	25,652.94	0.00	10,063.37	7,062.57	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
01	CHELTUIELI CURENTE	24,977.97	0.00	9,603.37	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
10	TITLUL I CHELTUIELI DE PERSONAL	20,135.60	0.00	6,900.00	5,655.60	4,805.00	2,775.00	21,335.00	21,705.00	22,080.00
1001	Cheltuieli salariale in bani	18,650.00	0.00	6,350.00	5,120.00	4,535.00	2,645.00	X	X	X
100101	Salarii de baza	9,000.00	0.00	3,000.00	2,500.00	2,200.00	1,300.00	X	X	X
100106	Alte sporuri	6,700.00	0.00	2,300.00	1,800.00	1,675.00	925.00	X	X	X
100111	Fond aferent platii cu ora	1,000.00	0.00	350.00	300.00	200.00	150.00	X	X	X
100117	Indemnizatii de hrana	450.00	0.00	200.00	120.00	100.00	30.00	X	X	X
100130	Alte drepturi salariale in bani	1,500.00	0.00	500.00	400.00	360.00	240.00	X	X	X
1002	Cheltuieli salariale in natura	185.60	0.00	0.00	185.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	185.60	0.00	0.00	185.60	0.00	0.00	X	X	X
1003	Contributii	1,300.00	0.00	550.00	350.00	270.00	130.00	X	X	X
100301	Contributii de asigurari sociale de stat	800.00	0.00	350.00	200.00	150.00	100.00	X	X	X
100307	Contributia asiguratorie pentru munca	500.00	0.00	200.00	150.00	120.00	30.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,395.00	0.00	2,286.00	1,177.00	554.00	378.00	4,308.00	4,408.00	4,499.00
2001	Bunuri si servicii	1,470.00	0.00	799.00	333.00	205.00	133.00	X	X	X
200101	Furnituri de birou	30.00	0.00	15.00	8.00	5.00	2.00	X	X	X
200102	Materiale pentru curatenie	50.00	0.00	20.00	15.00	10.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	400.00	0.00	190.00	100.00	70.00	40.00	X	X	X
200104	Apa, canal si salubritate	130.00	0.00	80.00	30.00	15.00	5.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	11.00	9.00	7.00	3.00	X	X	X
200106	Piese de schimb	100.00	0.00	70.00	13.00	12.00	5.00	X	X	X
200107	Transport	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	9.00	5.00	4.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	100.00	50.00	30.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	500.00	0.00	300.00	100.00	50.00	50.00	X	X	X
2002	Reparatii curente	250.00	0.00	150.00	50.00	25.00	25.00	X	X	X
2003	Hrana	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
200301	Hrana pentru oameni	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
2004	Medicamente si materiale sanitare	1,820.00	0.00	895.00	600.00	207.00	118.00	X	X	X
200401	Medicamente	700.00	0.00	350.00	180.00	100.00	70.00	X	X	X
200402	Materiale sanitare	880.00	0.00	450.00	350.00	55.00	25.00	X	X	X
200403	Reactivi	130.00	0.00	50.00	40.00	32.00	8.00	X	X	X
200404	Dezinfectanti	110.00	0.00	45.00	30.00	20.00	15.00	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
2005	Bunuri de natura obiectelor de inventar	210.00	0.00	110.00	40.00	31.00	29.00	X	X	X
200501	Uniforme si echipament	50.00	0.00	25.00	10.00	8.00	7.00	X	X	X
200503	Lenjerie si accesorii de pat	50.00	0.00	25.00	10.00	8.00	7.00	X	X	X
200530	Alte obiecte de inventar	110.00	0.00	60.00	20.00	15.00	15.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	10.00	2.00	1.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	10.00	2.00	1.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	7.00	4.00	3.00	1.00	X	X	X
2012	Consultanta si expertiza	80.00	0.00	50.00	15.00	10.00	5.00	X	X	X
2013	Pregatire profesionala	40.00	0.00	25.00	6.00	5.00	4.00	X	X	X
2030	Alte cheltuieli	95.00	0.00	40.00	27.00	17.00	11.00	X	X	X
203001	Reclama si publicitate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
203004	Chirii	30.00	0.00	15.00	7.00	5.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	20.00	15.00	7.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	377.37	0.00	377.37	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	377.37	0.00	377.37	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	377.37	0.00	377.37	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	40.00	15.00	10.00	5.00	72.00	73.00	75.00
5940	Sume aferente persoanelor cu handicap neincadrate	70.00	0.00	40.00	15.00	10.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	674.97	0.00	460.00	214.97	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	674.97	0.00	460.00	214.97	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	674.97	0.00	460.00	214.97	0.00	0.00	X	X	X
710130	Alte active fixe	674.97	0.00	460.00	214.97	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	25,652.94	0.00	10,063.37	7,062.57	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
6610	Sanatate	25,652.94	0.00	10,063.37	7,062.57	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
01	CHELTUIELI CURENTE	24,977.97	0.00	9,603.37	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
10	TITLUL I CHELTUIELI DE PERSONAL	20,135.60	0.00	6,900.00	5,655.60	4,805.00	2,775.00	21,335.00	21,705.00	22,080.00
1001	Cheltuieli salariale in bani	18,650.00	0.00	6,350.00	5,120.00	4,535.00	2,645.00	X	X	X
100101	Salarii de baza	9,000.00	0.00	3,000.00	2,500.00	2,200.00	1,300.00	X	X	X
100106	Alte sporuri	6,700.00	0.00	2,300.00	1,800.00	1,675.00	925.00	X	X	X
100111	Fond aferent platii cu ora	1,000.00	0.00	350.00	300.00	200.00	150.00	X	X	X
100117	Indemnizatii de hrana	450.00	0.00	200.00	120.00	100.00	30.00	X	X	X
100130	Alte drepturi salariale in bani	1,500.00	0.00	500.00	400.00	360.00	240.00	X	X	X
1002	Cheltuieli salariale in natura	185.60	0.00	0.00	185.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	185.60	0.00	0.00	185.60	0.00	0.00	X	X	X
1003	Contributii	1,300.00	0.00	550.00	350.00	270.00	130.00	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
100301	Contributii de asigurari sociale de stat	800.00	0.00	350.00	200.00	150.00	100.00	X	X	X
100307	Contributia asiguratorie pentru munca	500.00	0.00	200.00	150.00	120.00	30.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,395.00	0.00	2,286.00	1,177.00	554.00	378.00	4,308.00	4,408.00	4,499.00
2001	Bunuri si servicii	1,470.00	0.00	799.00	333.00	205.00	133.00	X	X	X
200101	Furnituri de birou	30.00	0.00	15.00	8.00	5.00	2.00	X	X	X
200102	Materiale pentru curatenie	50.00	0.00	20.00	15.00	10.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	400.00	0.00	190.00	100.00	70.00	40.00	X	X	X
200104	Apa, canal si salubritate	130.00	0.00	80.00	30.00	15.00	5.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	11.00	9.00	7.00	3.00	X	X	X
200106	Piese de schimb	100.00	0.00	70.00	13.00	12.00	5.00	X	X	X
200107	Transport	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	9.00	5.00	4.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	100.00	50.00	30.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	500.00	0.00	300.00	100.00	50.00	50.00	X	X	X
2002	Reparatii curente	250.00	0.00	150.00	50.00	25.00	25.00	X	X	X
2003	Hrana	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
200301	Hrana pentru oameni	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
2004	Medicamente si materiale sanitare	1,820.00	0.00	895.00	600.00	207.00	118.00	X	X	X
200401	Medicamente	700.00	0.00	350.00	180.00	100.00	70.00	X	X	X
200402	Materiale sanitare	880.00	0.00	450.00	350.00	55.00	25.00	X	X	X
200403	Reactivi	130.00	0.00	50.00	40.00	32.00	8.00	X	X	X
200404	Dezinfectanti	110.00	0.00	45.00	30.00	20.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	210.00	0.00	110.00	40.00	31.00	29.00	X	X	X
200501	Uniforme si echipament	50.00	0.00	25.00	10.00	8.00	7.00	X	X	X
200503	Lenjerie si accesorii de pat	50.00	0.00	25.00	10.00	8.00	7.00	X	X	X
200530	Alte obiecte de inventar	110.00	0.00	60.00	20.00	15.00	15.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	10.00	2.00	1.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	10.00	2.00	1.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	7.00	4.00	3.00	1.00	X	X	X
2012	Consultanta si expertiza	80.00	0.00	50.00	15.00	10.00	5.00	X	X	X
2013	Pregatire profesionala	40.00	0.00	25.00	6.00	5.00	4.00	X	X	X
2030	Alte cheltuieli	95.00	0.00	40.00	27.00	17.00	11.00	X	X	X
203001	Reclama si publicitate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
203004	Chirii	30.00	0.00	15.00	7.00	5.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	20.00	15.00	7.00	3.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	377.37	0.00	377.37	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	377.37	0.00	377.37	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	377.37	0.00	377.37	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	40.00	15.00	10.00	5.00	72.00	73.00	75.00
5940	Sume aferente persoanelor cu handicap neincadrate	70.00	0.00	40.00	15.00	10.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	674.97	0.00	460.00	214.97	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	674.97	0.00	460.00	214.97	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	674.97	0.00	460.00	214.97	0.00	0.00	X	X	X
710130	Alte active fixe	674.97	0.00	460.00	214.97	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	25,652.94	0.00	10,063.37	7,062.57	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
66100601	Spitale generale	25,652.94	0.00	10,063.37	7,062.57	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
6610060101	Spitalul de Pneumoftiziologie	25,652.94	0.00	10,063.37	7,062.57	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	24,600.60		9,226.00	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
000210	I. VENITURI CURENTE	15,000.60		5,226.00	3,347.60	3,869.00	2,558.00	16,015.00	16,386.00	16,754.00
001210	C. VENITURI NEFISCALE	15,000.60		5,226.00	3,347.60	3,869.00	2,558.00	16,015.00	16,386.00	16,754.00
001410	C2. VANZARI DE BUNURI SI SERVICII	15,000.60		5,226.00	3,347.60	3,869.00	2,558.00	16,015.00	16,386.00	16,754.00
3310	Venituri din prestari de servicii si alte activitati	15,000.60		5,226.00	3,347.60	3,869.00	2,558.00	16,015.00	16,386.00	16,754.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	13,700.60		4,716.00	3,037.60	3,542.00	2,405.00	14,685.00	15,026.00	15,364.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	900.00		350.00	200.00	227.00	123.00	910.00	920.00	930.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	200.00		80.00	55.00	50.00	15.00	210.00	220.00	230.00
331050	Alte venituri din prestari de servicii si alte activitati	200.00		80.00	55.00	50.00	15.00	210.00	220.00	230.00
001710	IV. SUBVENTII	9,600.00		4,000.00	3,500.00	1,500.00	600.00	9,700.00	9,800.00	9,900.00

Cod	Denumire indicator	Buget 2020						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
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,600.00		4,000.00	3,500.00	1,500.00	600.00	9,700.00	9,800.00	9,900.00
4310	Subventii de la alte administratii	9,600.00		4,000.00	3,500.00	1,500.00	600.00	9,700.00	9,800.00	9,900.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,600.00		4,000.00	3,500.00	1,500.00	600.00	9,700.00	9,800.00	9,900.00
4910	TOTAL CHELTUIELI	24,600.60	0.00	9,226.00	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
01	CHELTUIELI CURENTE	24,600.60	0.00	9,226.00	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
10	TITLUL I CHELTUIELI DE PERSONAL	20,135.60	0.00	6,900.00	5,655.60	4,805.00	2,775.00	21,335.00	21,705.00	22,080.00
1001	Cheltuieli salariale in bani	18,650.00	0.00	6,350.00	5,120.00	4,535.00	2,645.00	X	X	X
100101	Salarii de baza	9,000.00	0.00	3,000.00	2,500.00	2,200.00	1,300.00	X	X	X
100106	Alte sporuri	6,700.00	0.00	2,300.00	1,800.00	1,675.00	925.00	X	X	X
100111	Fond aferent platii cu ora	1,000.00	0.00	350.00	300.00	200.00	150.00	X	X	X
100117	Indemnizatii de hrana	450.00	0.00	200.00	120.00	100.00	30.00	X	X	X
100130	Alte drepturi salariale in bani	1,500.00	0.00	500.00	400.00	360.00	240.00	X	X	X
1002	Cheltuieli salariale in natura	185.60	0.00	0.00	185.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	185.60	0.00	0.00	185.60	0.00	0.00	X	X	X
1003	Contributii	1,300.00	0.00	550.00	350.00	270.00	130.00	X	X	X
100301	Contributii de asigurari sociale de stat	800.00	0.00	350.00	200.00	150.00	100.00	X	X	X
100307	Contributia asiguratorie pentru munca	500.00	0.00	200.00	150.00	120.00	30.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,395.00	0.00	2,286.00	1,177.00	554.00	378.00	4,308.00	4,408.00	4,499.00
2001	Bunuri si servicii	1,470.00	0.00	799.00	333.00	205.00	133.00	X	X	X
200101	Furnituri de birou	30.00	0.00	15.00	8.00	5.00	2.00	X	X	X
200102	Materiale pentru curatenie	50.00	0.00	20.00	15.00	10.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	400.00	0.00	190.00	100.00	70.00	40.00	X	X	X
200104	Apa, canal si salubritate	130.00	0.00	80.00	30.00	15.00	5.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	11.00	9.00	7.00	3.00	X	X	X
200106	Piese de schimb	100.00	0.00	70.00	13.00	12.00	5.00	X	X	X
200107	Transport	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	9.00	5.00	4.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	100.00	50.00	30.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	500.00	0.00	300.00	100.00	50.00	50.00	X	X	X
2002	Reparatii curente	250.00	0.00	150.00	50.00	25.00	25.00	X	X	X
2003	Hrana	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
200301	Hrana pentru oameni	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
2004	Medicamente si materiale sanitare	1,820.00	0.00	895.00	600.00	207.00	118.00	X	X	X
200401	Medicamente	700.00	0.00	350.00	180.00	100.00	70.00	X	X	X

Cod	Denumire indicator	Buget 2020						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
200402	Materiale sanitare	880.00	0.00	450.00	350.00	55.00	25.00	X	X	X
200403	Reactivi	130.00	0.00	50.00	40.00	32.00	8.00	X	X	X
200404	Dezinfectanti	110.00	0.00	45.00	30.00	20.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	210.00	0.00	110.00	40.00	31.00	29.00	X	X	X
200501	Uniforme si echipament	50.00	0.00	25.00	10.00	8.00	7.00	X	X	X
200503	Lenjerie si accesorii de pat	50.00	0.00	25.00	10.00	8.00	7.00	X	X	X
200530	Alte obiecte de inventar	110.00	0.00	60.00	20.00	15.00	15.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	10.00	2.00	1.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	10.00	2.00	1.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	7.00	4.00	3.00	1.00	X	X	X
2012	Consultanta si expertiza	80.00	0.00	50.00	15.00	10.00	5.00	X	X	X
2013	Pregatire profesionala	40.00	0.00	25.00	6.00	5.00	4.00	X	X	X
2030	Alte cheltuieli	95.00	0.00	40.00	27.00	17.00	11.00	X	X	X
203001	Reclama si publicitate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
203004	Chirii	30.00	0.00	15.00	7.00	5.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	20.00	15.00	7.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	40.00	15.00	10.00	5.00	72.00	73.00	75.00
5940	Sume aferente persoanelor cu handicap neincadrate	70.00	0.00	40.00	15.00	10.00	5.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	24,600.60	0.00	9,226.00	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
6610	Sanatate	24,600.60	0.00	9,226.00	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
01	CHELTUIELI CURENTE	24,600.60	0.00	9,226.00	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
10	TITLUL I CHELTUIELI DE PERSONAL	20,135.60	0.00	6,900.00	5,655.60	4,805.00	2,775.00	21,335.00	21,705.00	22,080.00
1001	Cheltuieli salariale in bani	18,650.00	0.00	6,350.00	5,120.00	4,535.00	2,645.00	X	X	X
100101	Salarii de baza	9,000.00	0.00	3,000.00	2,500.00	2,200.00	1,300.00	X	X	X
100106	Alte sporuri	6,700.00	0.00	2,300.00	1,800.00	1,675.00	925.00	X	X	X
100111	Fond aferent platii cu ora	1,000.00	0.00	350.00	300.00	200.00	150.00	X	X	X
100117	Indemnizatii de hrana	450.00	0.00	200.00	120.00	100.00	30.00	X	X	X
100130	Alte drepturi salariale in bani	1,500.00	0.00	500.00	400.00	360.00	240.00	X	X	X
1002	Cheltuieli salariale in natura	185.60	0.00	0.00	185.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	185.60	0.00	0.00	185.60	0.00	0.00	X	X	X
1003	Contributii	1,300.00	0.00	550.00	350.00	270.00	130.00	X	X	X
100301	Contributii de asigurari sociale de stat	800.00	0.00	350.00	200.00	150.00	100.00	X	X	X
100307	Contributia asiguratorie pentru munca	500.00	0.00	200.00	150.00	120.00	30.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,395.00	0.00	2,286.00	1,177.00	554.00	378.00	4,308.00	4,408.00	4,499.00
2001	Bunuri si servicii	1,470.00	0.00	799.00	333.00	205.00	133.00	X	X	X
200101	Furnituri de birou	30.00	0.00	15.00	8.00	5.00	2.00	X	X	X
200102	Materiale pentru curatenie	50.00	0.00	20.00	15.00	10.00	5.00	X	X	X

Cod	Denumire indicator	Buget 2020						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
200103	Încalzit, iluminat si forta motrica	400.00	0.00	190.00	100.00	70.00	40.00	X	X	X
200104	Apa, canal si salubritate	130.00	0.00	80.00	30.00	15.00	5.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	11.00	9.00	7.00	3.00	X	X	X
200106	Piese de schimb	100.00	0.00	70.00	13.00	12.00	5.00	X	X	X
200107	Transport	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	9.00	5.00	4.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	100.00	50.00	30.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	500.00	0.00	300.00	100.00	50.00	50.00	X	X	X
2002	Reparatii curente	250.00	0.00	150.00	50.00	25.00	25.00	X	X	X
2003	Hrana	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
200301	Hrana pentru oameni	400.00	0.00	200.00	100.00	50.00	50.00	X	X	X
2004	Medicamente si materiale sanitare	1,820.00	0.00	895.00	600.00	207.00	118.00	X	X	X
200401	Medicamente	700.00	0.00	350.00	180.00	100.00	70.00	X	X	X
200402	Materiale sanitare	880.00	0.00	450.00	350.00	55.00	25.00	X	X	X
200403	Reactivi	130.00	0.00	50.00	40.00	32.00	8.00	X	X	X
200404	Dezinfectanti	110.00	0.00	45.00	30.00	20.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	210.00	0.00	110.00	40.00	31.00	29.00	X	X	X
200501	Uniforme si echipament	50.00	0.00	25.00	10.00	8.00	7.00	X	X	X
200503	Lenjerie si accesorii de pat	50.00	0.00	25.00	10.00	8.00	7.00	X	X	X
200530	Alte obiecte de inventar	110.00	0.00	60.00	20.00	15.00	15.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	10.00	2.00	1.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	10.00	2.00	1.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	7.00	4.00	3.00	1.00	X	X	X
2012	Consultanta si expertiza	80.00	0.00	50.00	15.00	10.00	5.00	X	X	X
2013	Pregatire profesionala	40.00	0.00	25.00	6.00	5.00	4.00	X	X	X
2030	Alte cheltuieli	95.00	0.00	40.00	27.00	17.00	11.00	X	X	X
203001	Reclama si publicitate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
203004	Chirii	30.00	0.00	15.00	7.00	5.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	20.00	15.00	7.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	40.00	15.00	10.00	5.00	72.00	73.00	75.00
5940	Sume aferente persoanelor cu handicap neincadrate	70.00	0.00	40.00	15.00	10.00	5.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	24,600.60	0.00	9,226.00	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
66100601	Spitale generale	24,600.60	0.00	9,226.00	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
6610060101	Spitalul de Pneumoftiziologie	24,600.60	0.00	9,226.00	6,847.60	5,369.00	3,158.00	25,715.00	26,186.00	26,654.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Cod	Denumire indicator	Buget 2020						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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	1,052.34		837.37	214.97	0.00	0.00	0.00	0.00	0.00
4010	Încasari din rambursarea împrumuturilor acordate	65.57		65.57	0.00	0.00	0.00	0.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	65.57		65.57	0.00	0.00	0.00	0.00	0.00	0.00
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	65.57		65.57	0.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	609.40		394.43	214.97	0.00	0.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	609.40		394.43	214.97	0.00	0.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	609.40		394.43	214.97	0.00	0.00	0.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	609.40		394.43	214.97	0.00	0.00	0.00	0.00	0.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	377.37		377.37	0.00	0.00	0.00	0.00	0.00	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	377.37		377.37	0.00	0.00	0.00	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	377.37		377.37	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	1,052.34	0.00	837.37	214.97	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	377.37	0.00	377.37	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	377.37	0.00	377.37	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	377.37	0.00	377.37	0.00	0.00	0.00	IX	IX	IX
580102	Finantare externa nerambursabila	377.37	0.00	377.37	0.00	0.00	0.00	IX	IX	IX
70	CHELTUIELI DE CAPITAL	674.97	0.00	460.00	214.97	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	674.97	0.00	460.00	214.97	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	674.97	0.00	460.00	214.97	0.00	0.00	IX	IX	IX
710130	Alte active fixe	674.97	0.00	460.00	214.97	0.00	0.00	IX	IX	IX
6310	Partea a III-a Cheltuieli Social - Culturale	1,052.34	0.00	837.37	214.97	0.00	0.00	0.00	0.00	0.00
6610	Sanatate	1,052.34	0.00	837.37	214.97	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	377.37	0.00	377.37	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	377.37	0.00	377.37	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						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
5801	Programe din Fondul European de Dezvoltare (FEDR)	377.37	0.00	377.37	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	377.37	0.00	377.37	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	674.97	0.00	460.00	214.97	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	674.97	0.00	460.00	214.97	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	674.97	0.00	460.00	214.97	0.00	0.00	X	X	X
710130	Alte active fixe	674.97	0.00	460.00	214.97	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	1,052.34	0.00	837.37	214.97	0.00	0.00	0.00	0.00	0.00
66100601	Spitale generale	1,052.34	0.00	837.37	214.97	0.00	0.00	0.00	0.00	0.00
6610060101	Spitalul de Pneumoftiziologie	1,052.34	0.00	837.37	214.97	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,  
PRESEDINTE,  
Constantin Radulescu



DIRECTOR GENERAL,  
Vasilica Mazilu