

finanțare integrală sau
parțială NR. a./r.s./

Le

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE 01.01.2013		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților	Trim I	Trim	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.17)	00.01	20,853,091.00	0.00	4,812,116.00	6,207,145.00	5,945,648.00	3,888,182.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,998,291.00	0.00	4,609,616.00	4,838,845.00	4,797,648.00	2,752,182.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	16,998,291.00	0.00	4,609,616.00	4,838,845.00	4,797,648.00	2,752,182.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	743,284.00	0.00	54,431.00	409,780.00	145,236.00	133,837.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	743,284.00	0.00	54,431.00	409,780.00	145,236.00	133,837.00
11	Venituri din concesiuni si inchirieri	30.10.05	538,284.00	0.00	34,431.00	339,780.00	75,236.00	88,837.00
13	Alte venituri din proprietate	30.10.50	205,000.00	0.00	20,000.00	70,000.00	70,000.00	45,000.00
16	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	16,255,007.00	0.00	4,555,185.00	4,429,065.00	4,652,412.00	2,618,345.00
17	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	16,045,788.00	0.00	4,504,097.00	4,357,935.00	4,611,412.00	2,572,345.00
18	Taxe si alte venituri in invatamnt	33.10.05	19,500.00	0.00	5,000.00	4,500.00	6,000.00	4,000.00
19	Venituri din prestari de servicii	33.10.08	524,000.00	0.00	157,000.00	156,000.00	106,000.00	105,000.00
21	Contributia elevilor si studentilor pentru internate, cantine si cantine	33.10.14	1,354,064.00	0.00	365,812.00	411,925.00	235,362.00	340,995.00
22	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
23	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
25	Venituri din contractele inchiriate cu casele de asigurari sociale de sanatate	33.10.21	13,050,000.00	0.00	3,700,000.00	3,500,000.00	3,994,900.00	1,855,100.00
26	Venituri din contractele inchiriate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	800,000.00	0.00	220,000.00	200,000.00	180,000.00	200,000.00
27	Venituri din contractele inchiriate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	37,200.00	0.00	0.00	16,700.00	19,500.00	1,000.00
29	Alte venituri din prestari de servicii si alte activitati	33.10.50	175,995.00	0.00	34,285.00	47,810.00	48,650.00	45,250.00
35	Diverse venituri (cod 36.10.50)	36.10	209,218.00	0.00	51,088.00	71,130.00	41,000.00	46,000.00
36	Alte venituri	36.10.50	209,218.00	0.00	51,088.00	71,130.00	41,000.00	46,000.00
39	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-256,200.00	0.00	-2,000.00	-256,200.00	35,000.00	-35,000.00
40	Varsaminte din sectiunea de functionare	37.10.04	256,200.00	0.00	2,000.00	256,200.00	-35,000.00	35,000.00
49	IV SUBVENTII (cod 00.18)	00.17	3,854,800.00	0.00	202,500.00	1,368,300.00	1,148,000.00	1,136,000.00
50	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,854,800.00	0.00	202,500.00	1,368,300.00	1,148,000.00	1,136,000.00
56	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	3,854,800.00	0.00	202,500.00	1,368,300.00	1,148,000.00	1,136,000.00
57	Subventii pentru institutii publice	43.10.09	664,800.00	0.00	202,500.00	188,300.00	148,000.00	136,000.00
59	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	200,000.00	0.00	0.00	200,000.00	0.00	0.00
54	Suma din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.17	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
67	Sume din veniturile proprii ale Ministerului Sănătății care bugetele locale pentru finanțarea altor investiții în sănătate	43.10.17.03	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
107	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	23,308,048.00	0.00	5,484,121.00	7,976,095.00	5,962,648.00	3,905,182.00
108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,263,791.00	0.00	5,385,026.00	6,010,935.00	4,997,648.00	2,870,182.00
109	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,766,752.00	0.00	2,982,748.00	3,284,232.00	3,095,784.00	1,423,988.00
110	Cheeltuieli salariale in bani	10.01	8,014,567.00	0.00	2,219,289.00	2,435,952.00	2,331,500.00	1,027,826.00
111	Salarii de baza	10.01.01	5,890,126.00	0.00	1,667,464.00	1,800,056.00	1,754,604.00	768,004.00
112	Sporuri pentru conditii de munca	10.01.05	783,374.00	0.00	227,760.00	261,896.00	231,896.00	71,822.00
113	Alte sporuri	10.01.06	571,000.00	0.00	260,000.00	300,000.00	280,000.00	131,000.00
114	Fond aferent platii cu ora	10.01.11	232,000.00	0.00	56,000.00	65,000.00	58,000.00	53,000.00
115	Indemnizatii de delegare	10.01.13	3,065.00	0.00	2,065.00	1,000.00	0.00	0.00
116	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	8,000.00	8,000.00	7,000.00	4,000.00
117	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
118	Tichete de masa	10.02.01	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
119	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,202,185.00	0.00	603,459.00	668,280.00	604,284.00	326,162.00
120	Contributii de asigurari sociale de stat	10.03.01	1,646,974.00	0.00	444,040.00	483,697.00	449,661.00	269,586.00
121	Contributii de asigurari de somaj	10.03.02	41,223.00	0.00	12,746.00	15,810.00	8,834.00	3,833.00
122	Contributii de asigurari sociale de sanatate	10.03.03	409,994.00	0.00	112,759.00	128,422.00	123,599.00	45,214.00
123	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,564.00	0.00	7,225.00	9,246.00	6,266.00	1,827.00
124	Contributii pt concedii si indemnizatii	10.03.06	79,430.00	0.00	26,689.00	31,115.00	15,924.00	5,702.00
125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,477,039.00	0.00	2,402,278.00	2,726,703.00	1,901,864.00	1,446,194.00
126	Bunuri si servicii	20.01	3,062,554.00	0.00	1,092,500.00	899,941.00	585,392.00	484,721.00
127	Furnituri de birou	20.01.01	80,464.00	0.00	20,671.00	26,893.00	19,050.00	13,850.00
128	Materiale pentru curatenie	20.01.02	169,329.00	0.00	50,980.00	48,603.00	34,616.00	34,130.00
129	Incalziri, iluminat si forta motrica	20.01.03	1,420,850.00	0.00	601,550.00	436,043.00	243,500.00	139,757.00
130	Apa, canal si salubritate	20.01.04	424,790.00	0.00	121,239.00	115,032.00	103,681.00	84,838.00
131	Carburanti si lubrifianti	20.01.05	88,000.00	0.00	28,200.00	24,100.00	19,000.00	16,700.00
132	Piese de schimb	20.01.06	107,000.00	0.00	33,450.00	33,420.00	17,880.00	22,250.00
133	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
134	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,033.00	0.00	26,180.00	24,110.00	15,750.00	18,993.00
135	Materiale si prestari de servicii cu caracter functional	20.01.09	280,458.00	0.00	72,430.00	75,990.00	53,221.00	58,817.00
136	Alte bunuri si servicii pentru mentinere si functionare	20.01.30	421,630.00	0.00	136,300.00	113,250.00	77,694.00	94,386.00
137	Reparatii curente	20.02	416,062.00	0.00	87,660.00	101,944.00	204,958.00	41,500.00
138	hrana (cod 20.03.01+20.03.02)	20.03	1,798,450.00	0.00	490,835.00	468,511.00	392,841.00	446,263.00
139	hrana pentru oameni	20.03.01	1,798,450.00	0.00	490,835.00	468,511.00	392,841.00	446,263.00
140	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,317,800.00	0.00	525,780.00	932,280.00	519,640.00	340,100.00
141	Medicamente	20.04.01	1,364,500.00	0.00	300,190.00	506,390.00	307,870.00	250,050.00
142	Materiale sanitare	20.04.02	441,250.00	0.00	100,190.00	200,590.00	100,420.00	40,050.00
143	Reactivi	20.04.03	431,550.00	0.00	100,000.00	200,200.00	91,350.00	40,000.00
144	Dezinfectanti	20.04.04	80,500.00	0.00	25,400.00	25,100.00	20,000.00	10,000.00
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	445,000.00	0.00	110,538.00	153,562.00	102,200.00	66,700.00

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146	Uniforme și echipament	20.05.01	17,000.00	0.00	1,000.00	6,000.00	7,500.00	2,500.00
147	Lenjerie și accesorii de pat	20.05.03	60,000.00	0.00	16,000.00	27,000.00	11,000.00	6,000.00
148	Alte obiecte de inventar	20.05.30	368,000.00	0.00	93,538.00	132,562.00	83,700.00	58,200.00
149	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	23,050.00	0.00	7,100.00	12,800.00	-350.00	3,500.00
150	Deplasări interne, deplasări, transferări	20.06.01	23,050.00	0.00	7,100.00	7,800.00	4,650.00	3,500.00
151	Deplasări în străinătate	20.06.02	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
152	Material de laborator	20.09	30,400.00	0.00	8,000.00	9,400.00	9,000.00	4,000.00
153	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	3,130.00	2,370.00	2,500.00	2,000.00
154	Consultanta si expertiza	20.12	30,570.00	0.00	570.00	20,000.00	10,000.00	0.00
155	Pregatire profesionala	20.13	19,050.00	0.00	4,050.00	7,700.00	4,800.00	2,500.00
156	Protecția muncii	20.14	36,130.00	0.00	13,150.00	12,630.00	3,000.00	7,350.00
157	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	287,973.00	0.00	78,965.00	93,565.00	67,883.00	47,560.00
158	Prime de asigurare non-viala	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
159	Chirii	20.30.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
160	Executarea si/lă a ordinelor bugetare	20.30.09	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
161	Alte cheltuieli cu bunuri si servicii	20.30.30	113,973.00	0.00	34,965.00	43,565.00	17,883.00	17,560.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,051,200.00	0.00	86,040.00	1,965,160.00	965,000.00	1,035,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,051,200.00	0.00	86,040.00	1,965,160.00	965,000.00	1,035,000.00
164	Active fixe	71.01	4,051,200.00	0.00	86,040.00	1,965,160.00	965,000.00	1,035,000.00
165	Construcții	71.01.01	3,183,040.00	0.00	83,040.00	1,100,000.00	1,000,000.00	1,000,000.00
166	Masini, echipamente si mijloace de transport	71.01.02	838,960.00	0.00	3,000.00	855,960.00	-55,000.00	35,000.00
167	Mobilier, aparatura biroul si alte active corporale	71.01.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
168	Alte active fixe	71.01.30	23,200.00	0.00	0.00	3,200.00	20,000.00	0.00
169	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
170	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
171	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
172	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
189	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	22,281,045.00	0.00	5,247,121.00	7,511,095.00	5,785,648.00	3,737,182.00
190	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,864,891.00	0.00	596,308.00	500,155.00	331,498.00	436,932.00
191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,891.00	0.00	596,308.00	464,155.00	331,498.00	436,932.00
192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,828,891.00	0.00	596,308.00	464,155.00	331,498.00	436,932.00
193	Bunuri si servicii	20.01	394,973.00	0.00	148,524.00	100,343.00	55,870.00	90,236.00
194	Furnituri de birou	20.01.01	15,364.00	0.00	4,164.00	5,500.00	2,850.00	2,850.00
195	Material pentru curatenie	20.01.02	61,029.00	0.00	18,780.00	17,303.00	12,566.00	12,380.00
196	Incălzit, iluminat si forta motrica	20.01.03	64,600.00	0.00	40,000.00	10,000.00	-7,000.00	21,600.00
197	Apa, canal si salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
198	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	8,200.00	9,100.00	9,000.00	6,700.00
199	Piese de schimb	20.01.06	11,000.00	0.00	2,950.00	2,920.00	2,880.00	2,250.00
200	Poste, telecomunicatii, radio, tv, internet	20.01.08	38,300.00	0.00	11,550.00	10,030.00	8,450.00	8,270.00
201	Material si prestari de servicii cu caracter functional	20.01.09	67,050.00	0.00	21,330.00	22,990.00	10,180.00	12,550.00

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202	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,630.00	0.00	31,560.00	12,500.00	6,944.00	13,636.00
203	Reparatii curente	20.02	137,152.00	0.00	38,152.00	36,336.00	46,164.00	16,500.00
204	Hrana (cod 20.03.01+20.03.02)	20.03	1,098,450.00	0.00	340,835.00	268,511.00	192,841.00	296,263.00
205	Hrana pentru oameni	20.03.01	1,098,450.00	0.00	340,835.00	268,511.00	192,841.00	296,263.00
206	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	280.00	480.00	140.00	100.00
207	Medicamente	20.04.01	700.00	0.00	190.00	390.00	70.00	50.00
208	Materiale sanitare	20.04.02	300.00	0.00	90.00	90.00	70.00	50.00
209	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	123,900.00	0.00	45,400.00	37,500.00	22,000.00	19,000.00
210	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
211	Alte obiecte de inventar	20.05.30	118,900.00	0.00	44,400.00	35,500.00	21,000.00	18,000.00
212	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	3,000.00	500.00	1,500.00
213	Deplasari interne, detașari, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	500.00	1,500.00
214	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,130.00	1,370.00	500.00	1,000.00
215	Consultanta si expertiza	20.12	570.00	0.00	570.00	0.00	0.00	0.00
216	Pregatire profesionala	20.13	6,060.00	0.00	2,050.00	2,700.00	800.00	500.00
217	Protectia muncii	20.14	10,500.00	0.00	2,600.00	2,550.00	3,000.00	2,350.00
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,266.00	0.00	11,765.00	11,365.00	9,883.00	9,483.00
219	Alte cheltuieli cu bunuri si servicii	20.30.30	42,266.00	0.00	11,765.00	11,365.00	9,883.00	9,483.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	0.00	36,000.00	0.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	0.00	36,000.00	0.00	0.00
222	Active fixe	71.01	36,000.00	0.00	0.00	36,000.00	0.00	0.00
223	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
224	Mobilier, aparatura birou si alte active corporale	71.01.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
229	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	843,391.00	0.00	260,206.00	204,756.00	190,498.00	187,932.00
230	Invatamant secundar inferior	65.10.04.01	202,495.00	0.00	77,310.00	56,755.00	35,498.00	32,932.00
231	Invatamant secundar superior	65.10.04.02	640,896.00	0.00	182,896.00	148,000.00	155,000.00	185,000.00
236	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,021,600.00	0.00	336,100.00	295,400.00	141,000.00	249,000.00
237	Internate si cantine pentru elevi	65.10.11.03	945,500.00	0.00	309,400.00	266,100.00	131,600.00	238,400.00
238	Alte servicii auxiliare	65.10.11.30	76,000.00	0.00	26,700.00	29,300.00	9,400.00	10,600.00
241	Sanatate (cod 66.10.08+66.10.08+66.10.50)	66.10	19,714,855.00	0.00	4,442,535.00	6,821,760.00	5,294,400.00	3,156,100.00
242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,959,300.00	0.00	4,363,500.00	5,145,800.00	4,294,400.00	2,156,100.00
243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,977,600.00	0.00	2,791,000.00	3,078,000.00	2,884,000.00	1,224,600.00
244	Cheltuieli salariale in bani	10.01	7,380,000.00	0.00	2,070,000.00	2,274,000.00	2,185,000.00	871,000.00
245	Salarii de baza	10.01.01	5,403,000.00	0.00	1,530,000.00	1,650,000.00	1,600,000.00	623,000.00
246	Sporuri pentru conditii de munca	10.01.05	746,000.00	0.00	216,000.00	250,000.00	220,000.00	80,000.00
247	Alte sporuri	10.01.06	971,000.00	0.00	260,000.00	300,000.00	280,000.00	131,000.00
248	Fond aferent platii cu ora	10.01.11	232,000.00	0.00	56,000.00	65,000.00	58,000.00	55,000.00
249	Indemnizatii de delegare	10.01.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
250	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	6,000.00	8,000.00	7,000.00	4,000.00
251	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	570,000.00	0.00	160,000.00	180,000.00	180,000.00	70,000.00
252	Tichete de masa	10.02.01	570,000.00	0.00	160,000.00	180,000.00	180,000.00	70,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
253	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,027,600.00	0.00	561,000.00	624,000.00	559,000.00	283,600.00
254	Contribuții de asigurări sociale de stat	10.03.01	1,515,600.00	0.00	413,000.00	450,000.00	415,000.00	237,600.00
255	Contribuții de asigurări de somaj	10.03.02	38,000.00	0.00	12,000.00	15,000.00	8,000.00	3,000.00
256	Contribuții de asigurări sociale de sănătate	10.03.03	377,000.00	0.00	105,000.00	120,000.00	115,000.00	37,000.00
257	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	23,800.00	0.00	7,000.00	9,000.00	6,000.00	1,800.00
258	Contribuții pt concedii și indemnizatii	10.03.06	74,000.00	0.00	24,000.00	30,000.00	15,000.00	5,000.00
259	TITLUL II "BUNURI SI SERVICII" (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	5,982,200.00	0.00	1,572,500.00	2,067,800.00	1,410,400.00	931,500.00
260	Bunuri si servicii	20.01	2,121,000.00	0.00	740,500.00	649,100.00	411,400.00	320,000.00
261	Furnituri de birou	20.01.01	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00
262	Materiale pentru curatenie	20.01.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
263	Materiale pentru curatenie	20.01.03	1,000,000.00	0.00	420,000.00	330,000.00	190,000.00	60,000.00
264	Incalzit, iluminat si forta motrica	20.01.04	270,000.00	0.00	70,000.00	70,000.00	60,000.00	70,000.00
265	Apă, canal si salubritate	20.01.05	55,000.00	0.00	20,000.00	15,000.00	10,000.00	10,000.00
266	Carburanti si lubrifianti	20.01.06	95,000.00	0.00	30,000.00	30,000.00	15,000.00	20,000.00
267	Piese de schimb	20.01.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
268	Transport	20.01.08	36,000.00	0.00	11,000.00	11,000.00	5,000.00	9,000.00
269	Poste, telecomunicatii, radio, tv, internet	20.01.09	150,000.00	0.00	43,000.00	41,600.00	25,400.00	40,000.00
270	Materiale si prestari de servicii cu caracter functional	20.01.30	350,000.00	0.00	100,000.00	100,000.00	70,000.00	80,000.00
271	Alte bunuri si servicii pentru mentinere si functionare	20.02	220,000.00	0.00	25,000.00	50,000.00	120,000.00	25,000.00
272	Reparatii curente	20.03	700,000.00	0.00	150,000.00	200,000.00	200,000.00	150,000.00
273	Hrana (cod 20.03.01+20.03.02)	20.03.01	700,000.00	0.00	150,000.00	200,000.00	200,000.00	150,000.00
274	Hrana pentru oameni	20.04	2,315,800.00	0.00	525,000.00	931,300.00	519,500.00	340,000.00
275	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04.01	1,363,800.00	0.00	300,000.00	506,000.00	307,800.00	250,000.00
276	Medicamente	20.04.02	440,450.00	0.00	100,000.00	200,100.00	100,350.00	40,000.00
277	Materiale sanitare	20.04.03	431,550.00	0.00	100,000.00	200,200.00	91,350.00	40,000.00
278	Reactivi	20.04.04	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00
279	Dezinfectanti	20.05	285,000.00	0.00	55,000.00	105,000.00	77,500.00	47,500.00
280	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.01	15,000.00	0.00	0.00	5,000.00	7,500.00	2,500.00
281	Uniforme si echipament	20.05.03	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
282	Lenjerie si accesorii de pat	20.05.30	220,000.00	0.00	40,000.00	80,000.00	60,000.00	40,000.00
283	Alte obiecte de inventar	20.06	12,000.00	0.00	2,000.00	9,000.00	-1,000.00	2,000.00
284	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06.01	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00
285	Deplasari interne, detașari, transferari	20.06.02	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
286	Deplasari in strainatate	20.09	30,400.00	0.00	8,000.00	9,400.00	9,000.00	4,000.00
287	Materiale de laborator	20.11	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
288	Carti, publicatii si materiale documentare	20.12	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
289	Consultanta si expertiza	20.13	13,000.00	0.00	2,000.00	5,000.00	4,000.00	2,000.00
290	Prestari profesionale	20.14	25,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00
291	Protectia muncii	20.30	225,000.00	0.00	54,000.00	78,000.00	58,000.00	35,000.00
292	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
293	Prime de asigurare non-vitala	20.30.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
294	Chiri							

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
340	Depăsări interne, de la oară, transferări	20.06.01	1,050.00	0.00	600.00	300.00	150.00	0.00
341	Protecția muncii	20.14	130.00	0.00	50.00	80.00	0.00	0.00
342	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,677.00	0.00	10,200.00	200.00	200.00	77.00
343	Alte cheltuieli cu bunuri și servicii	20.30.30	10,677.00	0.00	10,200.00	200.00	200.00	77.00
344	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,200.00	0.00	0.00	3,200.00	0.00	0.00
345	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,200.00	0.00	0.00	3,200.00	0.00	0.00
346	Active fixe	71.01	3,200.00	0.00	0.00	3,200.00	0.00	0.00
347	Alte active fixe	71.01.30	3,200.00	0.00	0.00	3,200.00	0.00	0.00
349	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.16+67.10.03.30)	67.10.03	701,300.00	0.00	208,220.00	189,180.00	159,750.00	144,150.00
350	Muzee	67.10.03.03	633,700.00	0.00	185,200.00	169,200.00	143,160.00	136,150.00
353	Casa de cultura	67.10.03.06	67,600.00	0.00	23,020.00	19,980.00	16,600.00	8,000.00
373	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,027,000.00	0.00	217,000.00	465,000.00	177,000.00	168,000.00
374	Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.60)	70.10	1,027,000.00	0.00	217,000.00	465,000.00	177,000.00	168,000.00
375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	777,000.00	0.00	217,000.00	215,000.00	212,000.00	133,000.00
376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	347,081.00	0.00	87,492.00	86,692.00	86,506.00	86,391.00
377	Cheltuieli salariale în bani	10.01	272,220.00	0.00	66,055.00	60,859.00	68,055.00	68,055.00
378	Salarii de bază	10.01.01	243,436.00	0.00	60,859.00	60,859.00	60,859.00	60,859.00
379	Sporuri pentru condiții de muncă	10.01.05	28,784.00	0.00	7,196.00	7,196.00	7,196.00	7,196.00
380	Contribuții (cod 10.03.01 la 10.03.06)	10.03	74,861.00	0.00	19,437.00	18,637.00	18,451.00	18,336.00
381	Contribuții de asigurări sociale de stat	10.03.01	56,623.00	0.00	14,156.00	14,156.00	14,156.00	14,155.00
382	Contribuții de asigurări de somaj	10.03.02	1,360.00	0.00	340.00	340.00	340.00	340.00
383	Contribuții de asigurări sociale de sănătate	10.03.03	14,156.00	0.00	3,539.00	3,539.00	3,539.00	3,539.00
384	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	408.00	0.00	102.00	102.00	102.00	102.00
385	Contribuții pt concedii și indemnizații	10.03.06	2,314.00	0.00	1,300.00	500.00	314.00	200.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	429,919.00	0.00	129,508.00	128,308.00	125,484.00	46,609.00
387	Bunuri și servicii	20.01	342,009.00	0.00	114,500.00	99,200.00	84,700.00	43,609.00
388	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
389	Materiale pentru curățenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
390	Încălzit, iluminat și forță motrică	20.01.03	195,000.00	0.00	70,000.00	55,000.00	35,000.00	35,000.00
391	Apa, canal și salubritate	20.01.04	95,000.00	0.00	35,000.00	30,000.00	30,000.00	0.00
392	Plase de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
393	Posta, telecomunicații, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	700.00	700.00	600.00
394	Materiale și prestații de servicii cu caracter funcțional	20.01.09	36,009.00	0.00	5,000.00	10,000.00	16,000.00	5,009.00
395	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
396	Reparații curente	20.02	58,410.00	0.00	4,508.00	15,108.00	38,794.00	0.00
397	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00
398	Materiale sanitare	20.04.02	500.00	0.00	100.00	400.00	0.00	0.00
399	Dezinfectanți	20.04.04	500.00	0.00	400.00	100.00	0.00	0.00
400	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	6,000.00	9,000.00	2,000.00	0.00
401	Uniforme și echipament	20.05.01	2,000.00	0.00	1,000.00	1,000.00	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
402	Lenjerie și accesorii de pat	20.05.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
403	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
404	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00
405	Deplasări interne, deplasări, transferări	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00
406	Protecția muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00
407	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00
408	Alte cheltuieli cu bunuri și servicii	20.30.30	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
410	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
411	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
412	Mașini, echipamente și mijloace de transport	71.01.02	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
418	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	1,027,000.00	0.00	217,000.00	485,000.00	177,000.00	168,000.00
449	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,454,955.00		-652,005.00	-1,788,950.00	-17,000.00	-17,000.00
451	DEFICIT	99.10	-2,454,955.00		-652,005.00	-1,788,950.00	-17,000.00	-17,000.00

Conducatorul Institutiei,

PROF. GHEORGHE-CATALIN COMAN

Director economic,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA



Virari de credite din data '04.09.2013' pt. 'Rec. 11 din '04.09.2013' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singurei plăți restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	17,564,891.00	0.00	4,810,116.00	4,750,945.00	4,980,648.00	2,853,182.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,740,091.00	0.00	4,807,616.00	4,582,645.00	4,832,648.00	2,717,182.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	16,740,091.00	0.00	4,807,616.00	4,582,645.00	4,832,648.00	2,717,182.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	743,284.00	0.00	54,431.00	409,780.00	145,236.00	133,837.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.08+30.10.50)	30.10	743,284.00	0.00	54,431.00	409,780.00	145,236.00	133,837.00
11	Venituri din concesiuni si inchirieri	30.10.05	538,284.00	0.00	34,431.00	339,780.00	75,236.00	88,837.00
13	Alte venituri din proprietate	30.10.50	205,000.00	0.00	20,000.00	70,000.00	70,000.00	45,000.00
16	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15,996,807.00	0.00	4,563,185.00	4,172,865.00	4,687,412.00	2,563,345.00
17	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	16,045,789.00	0.00	4,504,097.00	4,357,935.00	4,611,412.00	2,572,345.00
18	Taxe si alte venituri in invatamant	33.10.05	19,500.00	0.00	5,000.00	4,500.00	6,000.00	4,000.00
19	Venituri din prestari de servicii	33.10.08	524,000.00	0.00	157,000.00	156,000.00	106,000.00	105,000.00
21	Contributia elevilor si studentilor pentru internate, cantine si cantine	33.10.14	1,364,084.00	0.00	365,812.00	411,925.00	235,362.00	340,995.00
22	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
23	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
25	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13,050,000.00	0.00	3,700,000.00	3,500,000.00	3,994,900.00	1,855,100.00
26	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	800,000.00	0.00	220,000.00	200,000.00	180,000.00	200,000.00
27	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	37,200.00	0.00	0.00	16,700.00	19,500.00	1,000.00
29	Alte venituri din prestari de servicii si alte activitati	33.10.50	175,995.00	0.00	34,285.00	47,810.00	48,650.00	45,250.00
35	Diverse venituri (cod 36.10.50)	36.10	209,218.00	0.00	51,088.00	71,130.00	41,000.00	46,000.00
36	Alte venituri	36.10.50	209,218.00	0.00	51,088.00	71,130.00	41,000.00	46,000.00
37	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-258,200.00	0.00	-2,000.00	-256,200.00	35,000.00	-35,000.00
39	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-258,200.00	0.00	-2,000.00	-256,200.00	35,000.00	-35,000.00
41	IV. SUBVENȚII (cod 00.18)	00.17	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
42	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
47	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14)	43.10	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
48	Subvenții pentru instituții publice	43.10.09	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
51	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	48.10	19,256,846.00	0.00	5,378,081.00	6,010,935.00	4,997,648.00	2,870,182.00
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,263,791.00	0.00	5,385,026.00	6,010,935.00	4,997,648.00	2,870,182.00
53	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,786,752.00	0.00	2,982,748.00	3,284,232.00	3,095,784.00	1,423,988.00
54	Cheltuieli salariale in bani	10.01	8,014,567.00	0.00	2,219,289.00	2,435,952.00	2,331,500.00	1,027,826.00
55	Salarii de baza	10.01.01	5,990,128.00	0.00	1,667,464.00	1,800,056.00	1,754,604.00	768,004.00
59	Sporuri pentru conditii de munca	10.01.05	793,374.00	0.00	227,760.00	261,896.00	231,896.00	71,822.00
60	Alte sporuri	10.01.06	971,000.00	0.00	260,000.00	300,000.00	280,000.00	131,000.00
65	Fond aferent plății cu ora	10.01.11	232,000.00	0.00	56,000.00	65,000.00	58,000.00	53,000.00
67	Indemnizații de delegare	10.01.13	3,065.00	0.00	2,035.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
71	Alte drepturi salariale în bani	10.01.30	25,000.00	0.00	6,000.00	8,000.00	7,000.00	4,000.00
72	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	570,000.00	0.00	180,000.00	180,000.00	180,000.00	70,000.00
73	Tichete de masă	10.02.01	570,000.00	0.00	180,000.00	180,000.00	180,000.00	70,000.00
80	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,202,185.00	0.00	603,459.00	688,280.00	604,284.00	326,162.00
81	Contribuții de asigurări sociale de stat	10.03.01	1,646,974.00	0.00	444,040.00	483,687.00	449,661.00	269,586.00
82	Contribuții de asigurări de somaj	10.03.02	41,223.00	0.00	12,746.00	15,810.00	8,834.00	3,833.00
83	Contribuții de asigurări sociale de sănătate	10.03.03	409,984.50	0.00	112,769.00	128,422.00	123,599.00	45,214.00
84	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	24,564.00	0.00	7,225.00	9,246.00	6,266.00	1,827.00
86	Contribuții și concedii și indemnizatii	10.03.06	79,430.00	0.00	26,689.00	31,115.00	15,924.00	5,702.00
87	TITLUL-II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,477,039.00	0.00	2,402,278.00	2,726,703.00	1,901,864.00	1,446,194.00
88	Bunuri și servicii	20.01	3,062,554.00	0.00	1,082,500.00	899,941.00	585,392.00	484,721.00
89	Furnituri de birou	20.01.01	80,464.00	0.00	20,671.00	26,893.00	19,050.00	13,850.00
90	Materiala pentru curatenie	20.01.02	169,329.00	0.00	50,990.00	49,603.00	34,616.00	34,130.00
91	Încalzit, iluminat și forță motrică	20.01.03	1,420,850.00	0.00	601,550.00	436,043.00	243,500.00	139,757.00
92	Apa, canal și salubritate	20.01.04	424,790.00	0.00	121,239.00	115,032.00	103,681.00	84,838.00
93	Carburanți și lubrifianti	20.01.05	88,000.00	0.00	28,200.00	24,100.00	19,000.00	16,700.00
94	Piese de schimb	20.01.06	107,000.00	0.00	33,450.00	33,420.00	17,880.00	22,250.00
95	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
96	Poste, telecomunicatii, radio, tv, internet	20.01.08	85,033.00	0.00	26,180.00	24,110.00	15,750.00	18,993.00
97	Materiala și prestari de servicii cu caracter functional	20.01.09	280,458.00	0.00	72,430.00	75,990.00	53,221.00	58,817.00
98	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	421,630.00	0.00	136,300.00	113,250.00	77,694.00	94,386.00
99	Reparatii curente	20.02	416,082.00	0.00	67,660.00	101,944.00	204,958.00	41,500.00
100	Îhrana (cod 20.03.01+20.03.02)	20.03	1,798,450.00	0.00	490,835.00	488,511.00	392,841.00	446,263.00
101	Îhrana pentru nameni	20.03.01	1,798,450.00	0.00	490,835.00	488,511.00	392,841.00	446,263.00
103	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,317,800.00	0.00	525,780.00	932,280.00	519,640.00	340,100.00
104	Medicamente	20.04.01	1,384,500.00	0.00	300,190.00	506,390.00	307,870.00	250,050.00
105	Materiale sanitare	20.04.02	441,250.00	0.00	100,190.00	200,590.00	100,420.00	40,050.00
106	Reactivi	20.04.03	431,550.00	0.00	100,000.00	200,200.00	91,350.00	40,000.00
107	Dezinfectanti	20.04.04	80,500.00	0.00	25,400.00	25,100.00	20,000.00	10,000.00
108	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	445,000.00	0.00	110,538.00	185,562.00	102,200.00	66,700.00
109	Uniforme și echipament	20.05.01	17,050.00	0.00	1,000.00	6,000.00	7,500.00	2,500.00
110	Lenjerie și accesorii de pat	20.05.03	60,000.00	0.00	16,000.00	27,000.00	11,000.00	6,000.00
111	Alte obiecte de inventar	20.05.30	368,000.00	0.00	93,538.00	132,562.00	83,700.00	58,200.00
112	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	23,050.00	0.00	7,100.00	12,800.00	3,500.00	3,500.00
113	Deplasari interne, deplasari, transferari	20.06.01	23,050.00	0.00	7,100.00	12,800.00	3,500.00	3,500.00
114	Deplasari în străinătate	20.06.02	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
115	Materiale de laborator	20.09	30,400.00	0.00	8,000.00	9,400.00	9,000.00	4,000.00
117	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	3,130.00	2,370.00	2,500.00	2,000.00
118	Consultanta si expertiza	20.12	30,570.00	0.00	570.00	20,000.00	10,000.00	0.00
119	Pregatire profesionala	20.13	19,050.00	0.00	4,050.00	7,700.00	4,800.00	2,500.00
120	Protectia muncii	20.14	36,130.00	0.00	13,150.00	12,630.00	3,000.00	7,350.00

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singurii platilor restante	Trim I	Trim II	Trim III	Trim IV
136	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	287,973.00	0.00	78,965.00	93,565.00	87,883.00	47,560.00
139	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
140	Chirii	20.30.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
143	Executarea silita a creanțelor bugetare	20.30.09	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
144	Alte cheltuieli cu bunuri si servicii	20.30.30	113,973.00	0.00	34,965.00	43,565.00	17,883.00	17,560.00
222	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
223	TITUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
224	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
225	Plati efectuate in anii precedenti si recuperate in anul curent - sediunea functionare	85.01.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
764	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	18,479,846.00	0.00	5,161,081.00	5,795,935.00	4,785,648.00	2,737,182.00
765	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,828,891.00	0.00	596,306.00	484,155.00	331,498.00	436,932.00
766	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,891.00	0.00	596,306.00	484,155.00	331,498.00	436,932.00
801	TITUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,528,891.00	0.00	596,306.00	484,155.00	331,498.00	436,932.00
802	Bunuri si servicii	20.01	394,973.00	0.00	148,524.00	100,343.00	55,870.00	90,236.00
803	Furnituri de birou	20.01.01	15,364.00	0.00	4,164.00	5,500.00	2,050.00	2,850.00
804	Materiale pentru curatenie	20.01.02	61,029.00	0.00	18,780.00	17,303.00	12,568.00	12,360.00
805	Incalzit, iluminat si forta motrica	20.01.03	64,600.00	0.00	40,000.00	10,000.00	7,000.00	21,600.00
806	Apa, canal si salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
807	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	8,200.00	9,100.00	9,000.00	6,700.00
808	Piese de schimb	20.01.06	11,000.00	0.00	2,950.00	2,920.00	2,880.00	2,250.00
810	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,300.00	0.00	11,560.00	10,030.00	8,450.00	8,270.00
811	Materiale si prestari de servicii cu caracter functional	20.01.09	67,050.00	0.00	21,330.00	22,990.00	10,180.00	12,550.00
812	Alte bunuri si servicii pentru niretinere si functionare	20.01.30	54,630.00	0.00	31,560.00	12,500.00	6,944.00	13,636.00
813	Reparatii curente	20.02	137,152.00	0.00	38,182.00	36,336.00	48,164.00	16,500.00
814	Hrana (cod 20.03.01+20.03.02)	20.03	1,098,450.00	0.00	340,835.00	268,511.00	192,841.00	296,263.00
815	Hrana pentru oameni	20.03.01	1,098,450.00	0.00	340,835.00	268,511.00	192,841.00	296,263.00
817	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	280.00	480.00	140.00	100.00
818	Medicamente	20.04.01	700.00	0.00	190.00	390.00	70.00	50.00
819	Materiale sanitare	20.04.02	300.00	0.00	90.00	90.00	70.00	50.00
822	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	123,900.00	0.00	45,400.00	37,500.00	22,000.00	19,000.00
824	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
825	Alte obiecte de inventar	20.05.30	118,900.00	0.00	44,400.00	35,500.00	21,000.00	18,000.00
826	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	3,000.00	500.00	1,500.00
827	Deplasari interne, detaoari, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	500.00	1,500.00
831	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,130.00	1,370.00	500.00	1,000.00
832	Consultanta si expertiza	20.12	570.00	0.00	570.00	0.00	0.00	0.00
833	Pregatire profesionala	20.13	6,050.00	0.00	2,050.00	2,700.00	800.00	500.00
834	Protectia muncii	20.14	10,500.00	0.00	2,600.00	2,550.00	3,000.00	2,350.00
850	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,296.00	0.00	11,765.00	11,365.00	9,683.00	9,483.00
858	Alte cheltuieli cu bunuri si servicii	20.30.30	42,296.00	0.00	11,765.00	11,365.00	9,683.00	9,483.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
944	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	807,391.00	0.00	260,208.00	188,755.00	190,498.00	187,932.00
945	Invatamant secundar inferior	65.10.04.01	196,495.00	0.00	77,310.00	50,755.00	35,498.00	32,932.00
946	Invatamant secundar superior	65.10.04.02	610,896.00	0.00	182,896.00	118,000.00	155,000.00	155,000.00
951	Servicii auxiliare pentru educate (cod 65.10.11.03+65.10.11.30)	65.10.11	1,021,500.00	0.00	336,100.00	295,400.00	141,000.00	249,000.00
952	Internate si cantine pentru elevi	65.10.11.03	945,500.00	0.00	309,400.00	266,100.00	131,600.00	238,400.00
953	Alte servicii auxiliare	65.10.11.30	76,000.00	0.00	26,700.00	29,300.00	9,400.00	10,600.00
956	Sanătate (cod 66.10.06+66.10.08+66.10.50)	66.10	15,952,855.00	0.00	4,366,555.00	5,145,800.00	4,294,400.00	2,156,100.00
957	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,959,800.00	0.00	4,363,500.00	5,145,800.00	4,294,400.00	2,156,100.00
958	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,977,600.00	0.00	2,791,000.00	3,078,000.00	2,884,000.00	1,224,600.00
959	Cheftuieli salariale in bani	10.01	7,380,000.00	0.00	2,070,000.00	2,274,000.00	2,165,000.00	871,000.00
960	Salarii de baza	10.01.01	5,403,000.00	0.00	1,530,000.00	1,650,000.00	1,600,000.00	623,000.00
964	Sporuri pentru conditii de munca	10.01.05	746,000.00	0.00	216,000.00	250,000.00	220,000.00	60,000.00
965	Alte sporuri	10.01.06	971,000.00	0.00	260,000.00	300,000.00	280,000.00	131,000.00
970	Fond aferent platii cu ora	10.01.11	232,000.00	0.00	56,000.00	65,000.00	58,000.00	53,000.00
972	Indemnizatii de delegare	10.01.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
976	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	6,000.00	8,000.00	7,000.00	4,000.00
977	Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
978	Tichete de masa	10.02.01	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
985	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,027,600.00	0.00	561,000.00	624,000.00	559,000.00	283,600.00
986	Contributii de asigurari sociale de stat	10.03.01	1,515,000.00	0.00	413,000.00	450,000.00	415,000.00	237,000.00
987	Contributii de asigurari de somaj	10.03.02	38,000.00	0.00	12,000.00	15,000.00	8,000.00	3,000.00
988	Contributii de asigurari sociale de sanatate	10.03.03	377,000.00	0.00	105,000.00	120,000.00	115,000.00	37,000.00
989	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23,600.00	0.00	7,000.00	9,000.00	6,000.00	1,600.00
991	Contributii pt concedii si indemnizatii	10.03.06	74,000.00	0.00	24,000.00	30,000.00	15,000.00	5,000.00
992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,982,200.00	0.00	1,572,500.00	2,087,800.00	1,410,400.00	931,500.00
993	Bunuri si servicii	20.01	2,121,000.00	0.00	740,500.00	649,100.00	411,400.00	320,000.00
994	Furnituri de birou	20.01.01	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00
995	Materiale pentru curatenie	20.01.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
996	Incalzit, iluminat si forta motrica	20.01.03	1,000,000.00	0.00	420,000.00	330,000.00	190,000.00	60,000.00
997	Apa, canal si salubritate	20.01.04	270,000.00	0.00	70,000.00	70,000.00	60,000.00	70,000.00
998	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	20,000.00	15,000.00	10,000.00	10,000.00
999	Piese de schimb	20.01.06	95,000.00	0.00	30,000.00	30,000.00	15,000.00	20,000.00
1000	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1001	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	11,000.00	11,000.00	5,000.00	9,000.00
1002	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	43,000.00	41,600.00	25,400.00	40,000.00
1003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	350,000.00	0.00	100,000.00	100,000.00	70,000.00	80,000.00
1004	Reparatii curente	20.02	220,000.00	0.00	25,000.00	50,000.00	120,000.00	25,000.00
1005	Hrana (cod 20.03.01+20.03.02)	20.03	700,000.00	0.00	150,000.00	200,000.00	200,000.00	150,000.00
1006	Hrana pentru oameni	20.03.01	700,000.00	0.00	150,000.00	200,000.00	200,000.00	150,000.00
1008	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,315,800.00	0.00	525,000.00	931,300.00	519,500.00	340,000.00
1009	Medicamente	20.04.01	1,363,800.00	0.00	300,000.00	506,000.00	307,800.00	250,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1010	Materiale sanitare.	20.04.02	440,450.00	0.00	100,000.00	200,100.00	100,350.00	40,000.00
1011	Reactivi	20.04.03	431,550.00	0.00	100,000.00	200,200.00	91,350.00	40,000.00
1012	Dezinfectanți	20.04.04	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00
1013	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.06.03+20.06.30)	20.05	285,000.00	0.00	55,000.00	105,000.00	77,500.00	47,500.00
1014	Uniforme și echipament	20.05.01	15,000.00	0.00	0.00	5,000.00	7,500.00	2,500.00
1015	Lenjerie și accesorii de pat	20.05.03	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
1016	Alte obiecte de inventar	20.05.30	220,000.00	0.00	40,000.00	80,000.00	60,000.00	40,000.00
1017	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	9,000.00	-1,000.00	2,000.00
1018	Deplasări interne, detașări, transferări	20.06.01	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00
1019	Deplasări în străinătate	20.06.02	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
1020	Materiale de laborator	20.09	30,400.00	0.00	8,000.00	9,400.00	9,000.00	4,000.00
1022	Carti, publicații și materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
1023	Consultanță și expertiză	20.12	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1024	Pregătire profesională	20.13	13,000.00	0.00	2,000.00	5,000.00	4,000.00	2,000.00
1025	Protecția muncii	20.14	25,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00
1041	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	225,000.00	0.00	54,000.00	75,000.00	58,000.00	35,000.00
1044	Prime de asigurare non-viață	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1045	Chirii	20.30.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
1048	Executarea slăbită a creanțelor bugetare	20.30.09	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
1049	Alte cheltuieli cu bunuri și servicii	20.30.30	51,000.00	0.00	10,000.00	28,000.00	8,000.00	5,000.00
1127	PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)	84	-8,945.00	0.00	-8,945.00	0.00	0.00	0.00
1128	TITLUL XVII PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	85	-8,945.00	0.00	-8,945.00	0.00	0.00	0.00
1129	Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	-8,945.00	0.00	-8,945.00	0.00	0.00	0.00
1130	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-8,945.00	0.00	-8,945.00	0.00	0.00	0.00
1132	Servicii medicale în unități sanitare cu paturi (cod 86.10.06.01)	86.10.06	15,952,855.00	0.00	4,356,556.00	6,145,800.00	4,294,400.00	2,156,100.00
1133	Spitale generale	86.10.06.01	15,952,855.00	0.00	4,356,556.00	6,145,800.00	4,294,400.00	2,156,100.00
1139	Cultura, recreere și religia (67.10.03+67.10.06+67.10.50)	67.10	698,100.00	0.00	208,220.00	185,980.00	159,750.00	144,150.00
1140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,100.00	0.00	208,220.00	185,980.00	159,750.00	144,150.00
1141	TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	462,071.00	0.00	104,256.00	119,540.00	125,278.00	112,987.00
1142	Cheltuieli salariale în bani	10.01	362,347.00	0.00	81,234.00	93,867.00	98,445.00	88,771.00
1143	Salarii de bază	10.01.01	343,692.00	0.00	76,605.00	89,197.00	93,745.00	84,145.00
1147	Sporuri pentru condiții de muncă	10.01.05	18,590.00	0.00	4,564.00	4,700.00	4,700.00	4,626.00
1155	Indemnizatii de delegare	10.01.13	65.00	0.00	65.00	0.00	0.00	0.00
1168	Contribuții (cod 10.03.01 la 10.03.06)	10.03	99,724.00	0.00	23,022.00	25,643.00	26,833.00	24,226.00
1169	Contribuții de asigurări sociale de stat	10.03.01	75,361.00	0.00	16,884.00	19,531.00	20,505.00	18,431.00
1170	Contribuții de asigurări de somaj	10.03.02	1,863.00	0.00	406.00	470.00	493.00	493.00
1171	Contribuții de asigurări sociale de sănătate	10.03.03	18,638.00	0.00	4,220.00	4,883.00	5,060.00	4,675.00
1172	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	556.00	0.00	123.00	144.00	164.00	125.00
1174	Contribuții pt concedii și indemnizatii	10.03.06	3,116.00	0.00	1,389.00	615.00	610.00	502.00
1175	TITLUL II - BUNURI ȘI SERVICII (cod 20 01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,029.00	0.00	103,964.00	66,440.00	34,472.00	31,153.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV
1176	Bunuri si servicii	20.01	204,572.00	0.00	88,976.00	51,298.00	33,422.00	30,876.00
1177	Furnituri de birou	20.01.01	1,100.00	0.00	507.00	393.00	200.00	0.00
1178	Materiale pentru curatenie	20.01.02	2,300.00	0.00	700.00	800.00	550.00	250.00
1179	Incălzit, iluminat si forta motrica	20.01.03	161,250.00	0.00	71,550.00	41,043.00	25,500.00	23,157.00
1180	Ape, canal si salubritate	20.01.04	19,790.00	0.00	6,239.00	5,032.00	3,681.00	4,838.00
1184	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,733.00	0.00	2,630.00	2,380.00	1,600.00	1,123.00
1185	Materiale si prestari de servicii cu caracter functional	20.01.09	7,399.00	0.00	3,100.00	1,400.00	1,641.00	1,258.00
1186	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	5,000.00	0.00	4,250.00	250.00	250.00	250.00
1187	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00
1196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,100.00	0.00	4,138.00	14,062.00	700.00	200.00
1199	Alte obiecte de inventar	20.05.30	19,100.00	0.00	4,138.00	14,062.00	700.00	200.00
1200	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,050.00	0.00	600.00	300.00	150.00	0.00
1201	Deplasari interne, deplasari, transferari	20.06.01	1,050.00	0.00	600.00	300.00	150.00	0.00
1208	Protectia muncii	20.14	130.00	0.00	50.00	80.00	0.00	0.00
1224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,677.00	0.00	10,200.00	200.00	200.00	77.00
1232	Alte cheltuieli cu bunuri si servicii	20.30.30	10,677.00	0.00	10,200.00	200.00	200.00	77.00
1315	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	698,100.00	0.00	208,220.00	185,980.00	159,760.00	144,150.00
1316	Muzee	67.10.03.03	630,600.00	0.00	186,200.00	166,000.00	143,150.00	136,150.00
1319	Casa de cultura	67.10.03.06	67,600.00	0.00	23,020.00	19,980.00	16,600.00	8,000.00
1513	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	777,000.00	0.00	217,000.00	215,000.00	212,000.00	133,000.00
1514	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	777,000.00	0.00	217,000.00	215,000.00	212,000.00	133,000.00
1515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	777,000.00	0.00	217,000.00	215,000.00	212,000.00	133,000.00
1516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	347,081.00	0.00	87,492.00	86,892.00	86,506.00	86,391.00
1517	Cheltuieli salariale in bani	10.01	272,220.00	0.00	68,055.00	68,055.00	68,055.00	68,055.00
1518	Salarii de baza	10.01.01	243,436.00	0.00	60,859.00	60,859.00	60,859.00	60,859.00
1522	Sporuri pentru conditii de munca	10.01.05	28,784.00	0.00	7,196.00	7,196.00	7,196.00	7,196.00
1543	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,861.00	0.00	19,437.00	18,537.00	18,451.00	18,336.00
1544	Contributii de asigurari sociale de stat	10.03.01	66,623.00	0.00	14,156.00	14,156.00	14,156.00	14,156.00
1545	Contributii de asigurari de somaj	10.03.02	1,360.00	0.00	340.00	340.00	340.00	340.00
1546	Contributii de asigurari sociale de sanatate	10.03.03	14,156.00	0.00	3,539.00	3,539.00	3,539.00	3,539.00
1547	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	408.00	0.00	102.00	102.00	102.00	102.00
1549	Contributii pt concedii si indemnizatii	10.03.06	2,314.00	0.00	1,300.00	500.00	314.00	200.00
1550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	429,919.00	0.00	129,508.00	128,308.00	125,494.00	46,609.00
1551	Bunuri si servicii	20.01	342,009.00	0.00	114,500.00	99,200.00	84,700.00	43,609.00
1552	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1553	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1554	Incălzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	70,000.00	55,000.00	35,000.00	35,000.00
1555	Ape, canal si salubritate	20.01.04	95,000.00	0.00	35,000.00	30,000.00	30,000.00	0.00
1557	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
1559	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	700.00	700.00	600.00

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singurii plătitori restante	Trim I	Trim II	Trim III	Trim IV
1560	Materiale si prestari de servicii cu caracter functional	20.01.09	36,009.00	0.00	5,000.00	10,000.00	16,000.00	5,009.00
1561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
1562	Reparatii curente	20.02	58,410.00	0.00	4,508.00	15,108.00	38,794.00	0.00
1566	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00
1568	Materiale sanitare	20.04.02	500.00	0.00	100.00	400.00	0.00	0.00
1570	Dezinfectanti	20.04.04	500.00	0.00	400.00	100.00	0.00	0.00
1571	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	6,000.00	9,000.00	2,000.00	0.00
1572	Uniforme si echipament	20.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1573	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1574	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
1575	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00
1576	Deplasari intarne, delasari, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00
1583	Protectia muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00
1599	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00
1607	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00
1694	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	777,000.00	0.00	217,000.00	215,000.00	212,000.00	133,000.00
2595	VII REZERVE, EXCEDENT / DEFICIT	96.10	-1,861,955.00		-567,985.00	-1,259,990.00	-17,000.00	-17,000.00
2597	DEFICIT	99.10	-1,861,955.00		-567,985.00	-1,259,990.00	-17,000.00	-17,000.00

Conducatorul institutiei,

PROF. GHEORGHE-CATALIN COMAN

Director economic,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA



Virari de credite din data '04.09.2013' pt. 'Rec. 11 din '04.09.2013' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	3,458,200.00	0.00	2,000.00	1,456,200.00	965,000.00	1,035,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	258,200.00	0.00	2,000.00	256,200.00	-35,000.00	35,000.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	258,200.00	0.00	2,000.00	256,200.00	-35,000.00	35,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	258,200.00	0.00	2,000.00	256,200.00	-35,000.00	35,000.00
5	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	258,200.00	0.00	2,000.00	256,200.00	-35,000.00	35,000.00
6	Vărsăminte din secțiunea de funcționare	37.10.04	258,200.00	0.00	2,000.00	256,200.00	-35,000.00	35,000.00
14	IV. SUBVENȚII (cod 00.18)	00.17	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
15	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
19	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14)	43.10	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
20	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	200,000.00	0.00	0.00	200,000.00	0.00	0.00
25	Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate	43.10.17	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
28	Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.17.03	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
68	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	4,051,200.00	0.00	86,040.00	1,965,160.00	965,000.00	1,035,000.00
141	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,051,200.00	0.00	86,040.00	1,965,160.00	965,000.00	1,035,000.00
142	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,051,200.00	0.00	86,040.00	1,965,160.00	965,000.00	1,035,000.00
143	Active fixe	71.01	4,051,200.00	0.00	86,040.00	1,965,160.00	965,000.00	1,035,000.00
144	Construcții	71.01.01	3,183,040.00	0.00	83,040.00	1,100,000.00	1,000,000.00	1,000,000.00
145	Masini, echipamente si mijloace de transport	71.01.02	838,960.00	0.00	3,000.00	855,960.00	-55,000.00	35,000.00
146	Mobilier, aparatura birou si alte active corporale	71.01.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
147	Alte active fixe	71.01.30	23,200.00	0.00	0.00	3,200.00	20,000.00	0.00
457	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	3,801,200.00	0.00	86,040.00	1,715,160.00	1,000,000.00	1,000,000.00
458	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	36,000.00	0.00	0.00	36,000.00	0.00	0.00
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	0.00	36,000.00	0.00	0.00
532	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	0.00	36,000.00	0.00	0.00
533	Active fixe	71.01	36,000.00	0.00	0.00	36,000.00	0.00	0.00
535	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
536	Mobilier, aparatura birou si alte active corporale	71.01.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
556	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	36,000.00	0.00	0.00	36,000.00	0.00	0.00
557	Invatamant secundar inferior	65.10.04.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
558	Invatamant secundar superior	65.10.04.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
568	Sanatare (cod 66.10.06+66.10.08+66.10.50)	66.10	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
642	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
643	Active fixe	71.01	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
644	Construcții	71.01.01	3,183,040.00	0.00	83,040.00	1,100,000.00	1,000,000.00	1,000,000.00
645	Masini, echipamente si mijloace de transport	71.01.02	558,960.00	0.00	3,000.00	575,960.00	-20,000.00	0.00
647	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singerii plăților restante	Trim I	Trim II	Trim III	Trim IV
863	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
864	Spitale generale	66.10.06.01	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
870	Cultura, recreere și religie (67.10.03+67.10.08+67.10.50)	67.10	3,200.00	0.00	0.00	3,200.00	0.00	0.00
743	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,200.00	0.00	0.00	3,200.00	0.00	0.00
744	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,200.00	0.00	0.00	3,200.00	0.00	0.00
745	Active fixe	71.01	3,200.00	0.00	0.00	3,200.00	0.00	0.00
749	Alte active fixe	71.01.30	3,200.00	0.00	0.00	3,200.00	0.00	0.00
765	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	3,200.00	0.00	0.00	3,200.00	0.00	0.00
766	Muzee	67.10.03.03	3,200.00	0.00	0.00	3,200.00	0.00	0.00
882	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
883	Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)	70.10	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
956	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
957	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
958	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
960	Mășini, echipamente și mijloace de transport	71.01.02	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
982	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	250,000.00	0.00	0.00	250,000.00	-35,000.00	35,000.00
1478	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-563,000.00		-84,040.00	-508,960.00	0.00	0.00
1480	DEFICIT	99.10	-563,000.00		-84,040.00	-508,960.00	0.00	0.00

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