

ADMINISTRATIA FINANTELOR
PUBLICE FALTICENI
JUDETUL SUCEAVA

Nr. 1

Nr. 169600 din 03.11.2013

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2013
Virari de credite din data '30.05.2013' pt. 'Rec. 5 din '30.05.2013' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii'

Nr. 61436 / 03.06.2013
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.00+00.15+00.17)	00.01	20,829,591.00	0.00	4,812,116.00	6,207,145.00	5,922,148.00	3,888,182.00
2	I. VENITURI CURENTE (cod 00.00+00.12)	00.02	16,981,791.00	0.00	4,609,616.00	4,838,845.00	4,781,148.00	2,752,182.00
7	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	16,981,791.00	0.00	4,609,616.00	4,838,845.00	4,781,148.00	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+36.10+37.10)	00.14	16,238,507.00	0.00	4,555,185.00	4,429,065.00	4,635,912.00	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	16,029,289.00	0.00	4,504,097.00	4,357,935.00	4,594,912.00	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 intemate, camine si cantine	33.10.14	1,354,094.00	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	20,700.00	0.00	0.00	16,700.00	3,000.00	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 semnului minus)	37.10.03	-258,200.00	0.00	-2,000.00	-256,200.00	0.00	0.00
40	Varsaminte din sectiunea de functionare	37.10.04	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
49	IV. SUBVENTII (cod 00.18)	00.17	3,847,800.00	0.00	202,500.00	1,388,300.00	1,141,000.00	1,136,000.00
50	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,847,800.00	0.00	202,500.00	1,388,300.00	1,141,000.00	1,136,000.00
56	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.08+43.10.10+43.10.14)	43.10	3,847,800.00	0.00	202,500.00	1,388,300.00	1,141,000.00	1,136,000.00
57	Subventii pentru institutii publice	43.10.09	647,800.00	0.00	202,500.00	168,300.00	141,000.00	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
64	Sume 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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
67	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
107	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	23,284,546.00	0.00	5,484,121.00	7,976,095.00	5,939,148.00	3,906,182.00
108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,240,291.00	0.00	5,386,026.00	6,010,935.00	4,939,148.00	2,906,182.00
109	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	3,096,784.00	1,423,968.00
110	Cheltuieli salariale în bani	10.01	8,014,567.00	0.00	2,219,289.00	2,436,952.00	2,331,500.00	1,027,826.00
111	Salarii de baza	10.01.01	5,990,128.00	0.00	1,667,464.00	1,800,056.00	1,754,804.00	768,004.00
112	Sporuri pentru condiții de munca	10.01.05	793,374.00	0.00	227,760.00	261,896.00	231,896.00	71,822.00
113	Alte sporuri	10.01.06	971,000.00	0.00	260,000.00	300,000.00	280,000.00	131,000.00
114	Fond aferent plății cu ora	10.01.11	232,000.00	0.00	56,000.00	66,000.00	58,000.00	53,000.00
115	Indemnizații de delegare	10.01.13	3,065.00	0.00	2,065.00	1,000.00	0.00	0.00
116	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
117	Cheltuieli salariale în 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	Contribuții (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	Contribuții de asigurări sociale de stat	10.03.01	1,661,974.00	0.00	444,040.00	483,687.00	454,661.00	269,586.00
121	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
122	Contribuții de asigurări sociale de sănătate	10.03.03	409,994.00	0.00	112,759.00	128,422.00	123,599.00	45,214.00
123	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
124	Contribuții pt concedii și indemnizații	10.03.06	74,430.00	0.00	26,689.00	31,115.00	10,924.00	5,702.00
125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	8,453,539.00	0.00	2,402,278.00	2,726,703.00	1,843,364.00	1,481,194.00
126	Bunuri si servicii	20.01	3,155,054.00	0.00	1,092,500.00	899,941.00	642,892.00	519,721.00
127	Furnituri de birou	20.01.01	80,964.00	0.00	20,671.00	26,893.00	19,550.00	13,850.00
128	Materiale pentru curățenie	20.01.02	189,329.00	0.00	50,980.00	49,603.00	34,616.00	34,130.00
129	Încalzit, iluminat și forță motrică	20.01.03	1,438,850.00	0.00	601,550.00	436,043.00	256,500.00	144,757.00
130	Apa, canal și salubritate	20.01.04	464,790.00	0.00	121,239.00	115,032.00	113,681.00	114,838.00
131	Carburanți și lubrifianți	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	112,000.00	0.00	33,450.00	33,420.00	22,860.00	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, telecomunicații, radio, tv, internet	20.01.08	90,033.00	0.00	26,180.00	24,110.00	20,750.00	19,993.00
135	Materiale și prestări de servicii cu caracter funcțional	20.01.09	274,458.00	0.00	72,430.00	75,990.00	67,221.00	58,817.00
136	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	431,630.00	0.00	136,300.00	113,250.00	87,694.00	94,386.00
137	Reparații curente	20.02	336,562.00	0.00	87,660.00	101,944.00	125,458.00	41,500.00
138	Hrana (cod 20.03.01+20.03.02)	20.03	1,768,450.00	0.00	490,835.00	468,511.00	362,841.00	446,263.00
139	Hrana pentru oameni	20.03.01	1,768,450.00	0.00	490,835.00	468,511.00	362,841.00	446,263.00
140	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,309,300.00	0.00	525,780.00	932,280.00	511,140.00	340,100.00
141	Medicamente	20.04.01	1,367,700.00	0.00	300,190.00	506,390.00	301,070.00	250,050.00
142	Materiale sanitare	20.04.02	440,900.00	0.00	100,190.00	200,590.00	100,070.00	40,050.00
143	Reactivi	20.04.03	430,200.00	0.00	100,000.00	200,200.00	90,000.00	40,000.00
144	Dezinfectanți	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	440,000.00	0.00	110,536.00	166,562.00	97,200.00	66,700.00

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146	Uniforme si echipament	20.05.01	12,000.00	0.00	1,000.00	6,000.00	2,500.00	2,500.00
147	Lenjerie si 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	98,200.00
149	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	28,050.00	0.00	7,100.00	12,800.00	4,650.00	3,500.00
150	Deplasari interne, detașari, transferari	20.06.01	23,050.00	0.00	7,100.00	7,800.00	4,650.00	3,500.00
151	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
152	Materiale 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	Protectia muncii	20.14	41,130.00	0.00	13,150.00	12,630.00	8,000.00	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	284,973.00	0.00	78,965.00	93,565.00	64,883.00	47,560.00
158	Prime de asigurare non-viata	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 lanta a creantelor bugetare	20.30.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
161	Alte cheltuieli cu bunuri si servicii	20.30.30	120,973.00	0.00	34,965.00	43,565.00	24,883.00	17,560.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
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	1,000,000.00	1,000,000.00
164	Active fixe	71.01	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
165	Constructii	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	858,960.00	0.00	3,000.00	865,960.00	0.00	0.00
167	Mobilier, aparatura birou 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	3,200.00	0.00	0.00	3,200.00	0.00	0.00
169	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 84)	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	22,257,546.00	0.00	5,247,121.00	7,511,095.00	5,762,148.00	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	484,155.00	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	484,155.00	331,498.00	436,932.00
193	Bunuri si servicii	20.01	405,473.00	0.00	148,524.00	100,343.00	86,370.00	90,236.00
194	Furnituri de birou	20.01.01	15,864.00	0.00	4,164.00	5,500.00	3,350.00	2,850.00
195	Materiale pentru curatenie	20.01.02	61,029.00	0.00	18,780.00	17,303.00	12,566.00	12,380.00
196	Incalzit, iluminat si forta motrica	20.01.03	74,600.00	0.00	40,000.00	10,000.00	3,000.00	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	Posta, 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	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
202	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,630.00	0.00	31,550.00	12,500.00	6,944.00	13,636.00
203	Reparatii curente	20.02	156,652.00	0.00	38,162.00	36,336.00	65,664.00	16,500.00
204	Hrana (cod 20.03.01+20.03.02)	20.03	1,068,450.00	0.00	340,835.00	268,511.00	162,841.00	296,263.00
205	Hrana pentru oameni	20.03.01	1,068,450.00	0.00	340,835.00	268,511.00	162,841.00	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	Lejerie 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, 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
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	6,050.00	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	42,296.00	0.00	11,765.00	11,365.00	9,683.00	9,483.00
219	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
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	0.00	36,000.00	0.00	0.00
221	CHELTUIELI 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 birouica 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	204,755.00	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	155,000.00
236	Servicii auxiliare pentru educatie (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
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 66.10.06+66.10.08+66.10.50)	66.10	19,698,355.00	0.00	4,442,595.00	6,821,760.00	5,277,900.00	3,166,100.00
242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,943,300.00	0.00	4,363,500.00	5,145,800.00	4,277,900.00	2,166,100.00
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	2,165,000.00	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	60,000.00
247	Alte sporuri	10.01.06	971,000.00	0.00	260,000.00	300,000.00	260,000.00	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	53,000.00
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	160,000.00	70,000.00
252	Tichete de masa	10.02.01	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
253	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
254	Contributii de asigurari sociale de stat	10.03.01	1,520,000.00	0.00	413,000.00	450,000.00	420,000.00	237,000.00
255	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
256	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
257	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
258	Contributii pt concedii si indemnizatii	10.03.06	69,000.00	0.00	24,000.00	30,000.00	10,000.00	5,000.00
259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,965,700.00	0.00	1,572,500.00	2,067,800.00	1,383,900.00	931,500.00
260	Bunuri si servicii	20.01	2,181,000.00	0.00	740,500.00	849,100.00	471,400.00	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	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	420,000.00	330,000.00	200,000.00	60,000.00
264	Apa, canal si salubritate	20.01.04	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
265	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	20,000.00	15,000.00	10,000.00	10,000.00
266	Piese de schimb	20.01.06	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
267	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
268	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	11,000.00	11,000.00	10,000.00	9,000.00
269	Materiale si prestari de servicii cu caracter functional	20.01.09	170,000.00	0.00	43,000.00	41,600.00	45,400.00	40,000.00
270	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	360,000.00	0.00	100,000.00	100,000.00	80,000.00	80,000.00
271	Reparatii curente	20.02	150,000.00	0.00	25,000.00	50,000.00	50,000.00	25,000.00
272	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
273	Hrana pentru oameni	20.03.01	700,000.00	0.00	150,000.00	200,000.00	200,000.00	150,000.00
274	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,307,300.00	0.00	525,000.00	931,300.00	511,000.00	340,000.00
275	Medicamente	20.04.01	1,357,000.00	0.00	300,000.00	506,000.00	301,000.00	250,000.00
276	Materiale sanitare	20.04.02	440,100.00	0.00	100,000.00	200,100.00	100,000.00	40,000.00
277	Reactivi	20.04.03	430,200.00	0.00	100,000.00	200,200.00	90,000.00	40,000.00
278	Dezinfectanti	20.04.04	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00
279	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	280,000.00	0.00	55,000.00	105,000.00	72,500.00	47,500.00
280	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
281	Lenjerie si accesorii de pat	20.05.03	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
282	Alte obiecte de inventar	20.05.30	220,000.00	0.00	40,000.00	80,000.00	60,000.00	40,000.00
283	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	2,000.00	9,000.00	4,000.00	2,000.00
284	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00
285	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
286	Materiale de laborator	20.09	30,400.00	0.00	8,000.00	9,400.00	9,000.00	4,000.00
287	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
288	Consultanta si expertiza	20.12	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
289	Pregatire profesionala	20.13	13,000.00	0.00	2,000.00	5,000.00	4,000.00	2,000.00
290	Protectia muncii	20.14	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
291	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	222,000.00	0.00	64,000.00	78,000.00	55,000.00	35,000.00
292	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
293	Chirii	20.30.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
294	Executarea silită a creanțelor bugetare	20.30.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
295	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	10,000.00	28,000.00	15,000.00	5,000.00
296	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
297	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
298	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
299	Constructii	71.01.01	3,183,040.00	0.00	83,040.00	1,100,000.00	1,000,000.00	1,000,000.00
300	Masini, echipamente si mijloace de transport	71.01.02	578,960.00	0.00	3,000.00	575,960.00	0.00	0.00
301	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 84)	84	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
302	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
303	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
304	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
306	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	19,898,355.00	0.00	4,442,595.00	6,821,760.00	5,277,900.00	3,156,100.00
307	Spitale generale	66.10.06.01	19,898,355.00	0.00	4,442,595.00	6,821,760.00	5,277,900.00	3,156,100.00
313	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	694,300.00	0.00	208,220.00	189,180.00	152,750.00	144,150.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	691,100.00	0.00	208,220.00	185,980.00	152,750.00	144,150.00
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	492,071.00	0.00	104,256.00	119,540.00	125,278.00	112,997.00
316	Cheltuieli salariale in bani	10.01	362,347.00	0.00	81,234.00	93,897.00	98,445.00	88,771.00
317	Salarii de baza	10.01.01	343,692.00	0.00	76,605.00	89,197.00	93,745.00	84,145.00
318	Sporuri pentru conditii de munca	10.01.05	18,590.00	0.00	4,584.00	4,700.00	4,700.00	4,626.00
319	Indemnizatii de delegare	10.01.13	65.00	0.00	65.00	0.00	0.00	0.00
320	Contributii (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
321	Contributii de asigurari sociale de stat	10.03.01	75,351.00	0.00	16,884.00	19,531.00	20,505.00	18,431.00
322	Contributii de asigurari de somaj	10.03.02	1,863.00	0.00	406.00	470.00	494.00	493.00
323	Contributii de asigurari sociale de sanatate	10.03.03	18,838.00	0.00	4,220.00	4,883.00	5,060.00	4,675.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	556.00	0.00	123.00	144.00	164.00	125.00
325	Contributii pt concedii si indemnizatii	10.03.06	3,116.00	0.00	1,389.00	615.00	610.00	502.00
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,029.00	0.00	103,964.00	66,440.00	27,472.00	31,153.00
327	Bunuri si servicii	20.01	197,572.00	0.00	88,976.00	51,298.00	26,422.00	30,876.00
328	Furnituri de birou	20.01.01	1,100.00	0.00	507.00	393.00	200.00	0.00
329	Materiale pentru curatenie	20.01.02	2,300.00	0.00	700.00	800.00	560.00	250.00
330	Incalzit, iluminat si forta motrica	20.01.03	164,250.00	0.00	71,550.00	41,043.00	18,500.00	23,157.00
331	Apa, canal si salubritate	20.01.04	19,790.00	0.00	6,239.00	5,032.00	3,681.00	4,838.00
332	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
333	Materiale si prestari de servicii cu caracter functional	20.01.09	7,399.00	0.00	3,100.00	1,400.00	1,841.00	1,258.00
334	Alte bunuri si servicii pentru ritrline si functionare	20.01.30	5,000.00	0.00	4,250.00	250.00	250.00	250.00
335	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00
336	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
337	Alte obiecte de inventar	20.05.30	19,100.00	0.00	4,138.00	14,062.00	700.00	200.00
338	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,050.00	0.00	600.00	300.00	150.00	0.00
339	Deplasari interne, detaoari, transferari	20.06.01	1,050.00	0.00	600.00	300.00	150.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
340	Protecția muncii	20.14	130.00	0.00	50.00	80.00	0.00	0.00
341	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
342	Alte cheltuieli cu bunuri și servicii	20.30.30	10,677.00	0.00	10,200.00	200.00	200.00	77.00
343	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,200.00	0.00	0.00	3,200.00	0.00	0.00
344	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
345	Active fixe	71.01	3,200.00	0.00	0.00	3,200.00	0.00	0.00
346	Alte active fixe	71.01.30	3,200.00	0.00	0.00	3,200.00	0.00	0.00
348	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	694,300.00	0.00	208,220.00	189,180.00	152,750.00	144,150.00
349	Muzee	67.10.03.03	634,300.00	0.00	185,200.00	169,200.00	143,750.00	136,150.00
352	Casa de cultura	67.10.03.06	60,000.00	0.00	23,020.00	19,980.00	9,000.00	8,000.00
372	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
373	Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)	70.10	1,027,000.00	0.00	217,000.00	465,000.00	177,000.00	168,000.00
374	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	177,000.00	168,000.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	347,081.00	0.00	87,492.00	86,692.00	88,506.00	86,391.00
376	Cheltuieli salariale în bani	10.01	272,220.00	0.00	68,055.00	68,055.00	68,055.00	68,055.00
377	Salarii de bază	10.01.01	243,436.00	0.00	60,859.00	60,859.00	60,859.00	60,859.00
378	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
379	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	18,338.00
380	Contribuții de asigurări sociale de stat	10.03.01	56,823.00	0.00	14,156.00	14,156.00	14,156.00	14,155.00
381	Contribuții de asigurări de somaj	10.03.02	1,360.00	0.00	340.00	340.00	340.00	340.00
382	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
383	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
384	Contribuții pt concedii și indemnizații	10.03.06	2,314.00	0.00	1,300.00	500.00	314.00	200.00
385	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	90,494.00	81,609.00
386	Bunuri și servicii	20.01	371,009.00	0.00	114,500.00	89,200.00	78,700.00	78,609.00
387	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
388	Materiale pentru curățenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
389	Încalzit, iluminat și forță motrică	20.01.03	200,000.00	0.00	70,000.00	55,000.00	35,000.00	40,000.00
390	Apa, canal și salubritate	20.01.04	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
391	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
392	Posta, telecomunicații, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	700.00	700.00	600.00
393	Materiale și prestări de servicii cu caracter funcțional	20.01.09	30,009.00	0.00	5,000.00	10,000.00	10,000.00	5,009.00
394	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
395	Reparații curente	20.02	29,410.00	0.00	4,508.00	15,108.00	9,794.00	0.00
396	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
397	Materiale sanitare	20.04.02	500.00	0.00	100.00	400.00	0.00	0.00
398	Dezinfectanți	20.04.04	500.00	0.00	400.00	100.00	0.00	0.00
399	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
400	Uniforme și echipament	20.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
401	Lenjerie și accesorii de pat	20.05.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
402	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
403	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
404	Deplasări interne, deplasări, transferări	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00
405	Protecția muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00
406	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
407	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
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	0.00	0.00
409	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	0.00	0.00
410	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00
411	Masini, echipamente și mijloace de transport	71.01.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00
417	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	1,027,000.00	0.00	217,000.00	465,000.00	177,000.00	168,000.00
448	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,454,965.00		-652,005.00	-1,768,950.00	-17,000.00	-17,000.00
450	DEFICIT	99.10	-2,454,965.00		-652,005.00	-1,768,950.00	-17,000.00	-17,000.00

Director economic,

EC. MARIA BULAICON



Conducătorul instituției,

PROF. GHEORGHE-CĂLIN COMAN

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

Viriri de credite din data '30.05.2013' pt. 'Rec. 5 din '30.05.2013' - 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 stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	17,371,391.00	0.00	4,810,116.00	4,750,945.00	4,922,148.00	2,888,182.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,723,591.00	0.00	4,607,616.00	4,582,645.00	4,781,148.00	2,752,182.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	16,723,591.00	0.00	4,607,616.00	4,582,645.00	4,781,148.00	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+30.10.06+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	15,980,307.00	0.00	4,553,185.00	4,172,865.00	4,635,912.00	2,618,345.00
17	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.06+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	16,029,289.00	0.00	4,504,097.00	4,357,935.00	4,594,912.00	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	33.10.06	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	33.10.14	1,354,094.00	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	20,700.00	0.00	0.00	16,700.00	3,000.00	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 decit subvențiile (cod 37.10.01+37.10.50)	37.10	-258,200.00	0.00	-2,000.00	-256,200.00	0.00	0.00
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	0.00	0.00
41	IV. SUBVENTII (cod 00.18)	00.17	647,800.00	0.00	202,500.00	188,300.00	141,000.00	136,000.00
42	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	647,800.00	0.00	202,500.00	188,300.00	141,000.00	136,000.00
47	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	647,800.00	0.00	202,500.00	188,300.00	141,000.00	136,000.00
48	Subvenții pentru institutii publice	43.10.09	647,800.00	0.00	202,500.00	188,300.00	141,000.00	136,000.00
51	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	19,233,346.00	0.00	5,378,081.00	6,010,935.00	4,939,148.00	2,905,182.00
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,240,291.00	0.00	5,385,026.00	6,010,935.00	4,939,148.00	2,905,182.00
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 platii cu ora	10.01.11	232,000.00	0.00	56,000.00	65,000.00	58,000.00	53,000.00
67	Indemnizatii de delegare	10.01.13	3,065.00	0.00	2,065.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIESTRIALE			
			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	Chefelile salariale în natură (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
73	Tichete de masă	10.02.01	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
80	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,202,185.00	0.00	603,459.00	668,280.00	604,284.00	326,162.00
81	Contribuții de asigurări sociale de stat	10.03.01	1,651,974.00	0.00	444,040.00	483,687.00	454,661.00	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	409,994.00	0.00	112,759.00	128,422.00	123,598.00	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 pt concedii și indemnizatii	10.03.06	74,430.00	0.00	26,689.00	31,115.00	10,924.00	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	8,453,539.00	0.00	2,402,278.00	2,726,703.00	1,843,384.00	1,481,194.00
88	Bunuri si servicii	20.01	3,155,054.00	0.00	1,092,500.00	899,941.00	642,892.00	519,721.00
89	Furnituri de birou	20.01.01	80,964.00	0.00	20,671.00	26,893.00	19,550.00	13,850.00
90	Materiale pentru curatenie	20.01.02	169,329.00	0.00	50,980.00	49,603.00	34,616.00	34,130.00
91	Incalzit, iluminat si forta motrica	20.01.03	1,438,850.00	0.00	601,550.00	436,043.00	256,500.00	144,757.00
92	Apa, canal si salubritate	20.01.04	464,790.00	0.00	121,239.00	115,032.00	113,681.00	114,838.00
93	Carburanti si 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	112,000.00	0.00	33,450.00	33,420.00	22,880.00	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	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,033.00	0.00	26,180.00	24,110.00	20,750.00	18,993.00
97	Materiale si prestari de servicii cu caracter functional	20.01.09	274,498.00	0.00	72,430.00	75,990.00	67,221.00	58,817.00
98	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	431,630.00	0.00	136,300.00	113,250.00	87,694.00	84,388.00
99	Reparatii curente	20.02	336,562.00	0.00	67,660.00	101,944.00	125,458.00	41,500.00
100	Hrana (cod 20.03.01+20.03.02)	20.03	1,788,450.00	0.00	490,835.00	488,511.00	362,841.00	446,283.00
101	Hrana pentru oameni	20.03.01	1,788,450.00	0.00	490,835.00	488,511.00	362,841.00	446,283.00
103	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,309,360.00	0.00	525,780.00	932,280.00	511,140.00	340,100.00
104	Medicamente	20.04.01	1,357,700.00	0.00	300,190.00	506,390.00	301,070.00	250,050.00
105	Materiale sanitare	20.04.02	440,900.00	0.00	100,190.00	200,590.00	100,070.00	40,050.00
106	Reactivi	20.04.03	430,200.00	0.00	100,000.00	200,200.00	90,000.00	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	440,000.00	0.00	110,535.00	165,562.00	97,200.00	66,700.00
109	Uniforme si echipament	20.05.01	12,000.00	0.00	1,000.00	6,000.00	2,500.00	2,500.00
110	Lenjerie si 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	93,535.00	132,562.00	83,700.00	58,200.00
112	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,050.00	0.00	7,100.00	12,800.00	4,650.00	3,500.00
113	Deplasari interne, detaoari, transferari	20.06.01	23,050.00	0.00	7,100.00	7,800.00	4,650.00	3,500.00
114	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	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	41,130.00	0.00	13,150.00	12,630.00	8,000.00	7,350.00

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
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	284,973.00	0.00	78,965.00	93,565.00	64,883.00	47,560.00
139	Prime de asigurare non-viața	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 silită a creanțelor bugetare	20.30.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
144	Alte cheltuieli cu bunuri și servicii	20.30.30	120,973.00	0.00	34,965.00	43,565.00	24,883.00	17,560.00
222	PLAȚI EFECTUATE ÎN ANII PRECEDENȚI SI RECUPERATE ÎN ANUL CURENT (cod 84)	84	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
223	TITLUL XVII PLAȚI EFECTUATE ÎN ANII PRECEDENȚI SI RECUPERATE ÎN ANUL CURENT	85	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
224	Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
225	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	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	18,456,346.00	0.00	5,161,081.00	5,795,935.00	4,762,148.00	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	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	596,306.00	484,155.00	331,498.00	436,932.00
802	Bunuri și servicii	20.01	405,473.00	0.00	148,524.00	100,343.00	66,370.00	90,236.00
803	Furnituri de birou	20.01.01	15,864.00	0.00	4,164.00	5,500.00	3,350.00	2,850.00
804	Materiale pentru curățenie	20.01.02	61,029.00	0.00	18,780.00	17,303.00	12,566.00	12,380.00
805	Încalzit, iluminat și forță motrică	20.01.03	74,600.00	0.00	40,000.00	10,000.00	3,000.00	21,600.00
806	Apa, canal și salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
807	Carburanți și 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, telecomunicații, radio, tv, internet	20.01.08	38,300.00	0.00	11,550.00	10,030.00	8,450.00	8,270.00
811	Materiale și prestări de servicii cu caracter funcțional	20.01.09	67,050.00	0.00	21,330.00	22,990.00	10,180.00	12,550.00
812	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	64,630.00	0.00	31,550.00	12,500.00	6,944.00	13,636.00
813	Reparații curente	20.02	156,662.00	0.00	38,152.00	36,336.00	65,664.00	16,500.00
814	Hrană (cod 20.03.01+20.03.02)	20.03	1,068,450.00	0.00	340,835.00	268,511.00	162,841.00	296,263.00
815	Hrană pentru oameni	20.03.01	1,068,450.00	0.00	340,835.00	268,511.00	162,841.00	296,263.00
817	Medicamente și 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 natură 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 și 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	Deplasări, detașări, transferări (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	Deplasări interne, detașări, transferări	20.06.01	9,000.00	0.00	4,000.00	3,000.00	500.00	1,500.00
831	Carti, publicații și materiale documentare	20.11	5,000.00	0.00	2,130.00	1,370.00	500.00	1,000.00
832	Consultanță și expertiză	20.12	570.00	0.00	570.00	0.00	0.00	0.00
833	Pregătire profesională	20.13	6,050.00	0.00	2,050.00	2,700.00	800.00	500.00
834	Protecția 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 și 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	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	807,391.00	0.00	260,206.00	168,765.00	190,498.00	187,932.00
945	Invatamânt secundar inferior	65.10.04.01	196,496.00	0.00	77,310.00	50,765.00	35,498.00	32,932.00
946	Invatamânt secundar superior	65.10.04.02	610,896.00	0.00	182,886.00	118,000.00	155,000.00	155,000.00
951	Servicii auxiliare pentru educatie (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	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	15,936,365.00	0.00	4,366,565.00	5,145,800.00	4,277,900.00	2,156,100.00
957	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,943,300.00	0.00	4,363,500.00	5,145,800.00	4,277,900.00	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	Cheeltuieli 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	1,660,000.00	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	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
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	1,520,000.00	0.00	413,000.00	450,000.00	420,000.00	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	69,000.00	0.00	24,000.00	30,000.00	10,000.00	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	5,965,700.00	0.00	1,572,500.00	2,087,800.00	1,393,900.00	931,500.00
993	Bunuri si servicii	20.01	2,181,000.00	0.00	740,500.00	649,100.00	471,400.00	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	1,010,000.00	0.00	420,000.00	330,000.00	200,000.00	60,000.00
997	Apa, canal si salubritate	20.01.04	280,000.00	0.00	70,000.00	70,000.00	70,000.00	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	100,000.00	0.00	30,000.00	30,000.00	20,000.00	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	41,000.00	0.00	11,000.00	11,000.00	10,000.00	9,000.00
1002	Materiale si prestari de servicii cu caracter functional	20.01.09	170,000.00	0.00	43,000.00	41,600.00	45,400.00	40,000.00
1003	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	360,000.00	0.00	100,000.00	100,000.00	80,000.00	80,000.00
1004	Reparatii curente	20.02	160,000.00	0.00	25,000.00	50,000.00	50,000.00	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	2,307,300.00	0.00	525,000.00	931,300.00	511,000.00	340,000.00
1009	Medicamente	20.04.01	1,357,000.00	0.00	300,000.00	506,000.00	301,000.00	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	440,100.00	0.00	100,000.00	200,100.00	100,000.00	40,000.00
1011	Reactivi	20.04.03	430,200.00	0.00	100,000.00	200,200.00	90,000.00	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+20.05.03+20.05.30)	20.05	280,000.00	0.00	55,000.00	105,000.00	72,500.00	47,500.00
1014	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
1015	Lenjerie si 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	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	2,000.00	9,000.00	4,000.00	2,000.00
1018	Deplasari interne, deplasari, transferari	20.06.01	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00
1019	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	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, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
1023	Consultanta si expertiza	20.12	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1024	Pregatire profesionala	20.13	13,000.00	0.00	2,000.00	5,000.00	4,000.00	2,000.00
1025	Protectia muncii	20.14	30,000.00	0.00	10,000.00	10,000.00	5,000.00	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	222,000.00	0.00	54,000.00	78,000.00	55,000.00	35,000.00
1044	Prime de asigurare non-viata	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 silita a creantelor bugetare	20.30.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1049	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	10,000.00	28,000.00	15,000.00	5,000.00
1127	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,945.00	0.00	-6,945.00	0.00	0.00	0.00
1128	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,945.00	0.00	-6,945.00	0.00	0.00	0.00
1129	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
1130	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
1132	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	15,936,355.00	0.00	4,356,555.00	5,145,800.00	4,277,900.00	2,156,100.00
1133	Spitale generale	66.10.06.01	15,936,355.00	0.00	4,356,555.00	5,145,800.00	4,277,900.00	2,156,100.00
1139	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	691,100.00	0.00	208,220.00	185,980.00	152,750.00	144,150.00
1140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	691,100.00	0.00	208,220.00	185,980.00	152,750.00	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	112,997.00
1142	Cheltuieli salariale în bani	10.01	362,347.00	0.00	81,234.00	93,897.00	98,445.00	88,771.00
1143	Salarii de baza	10.01.01	343,692.00	0.00	76,605.00	89,197.00	93,745.00	84,145.00
1147	Sporuri pentru conditii de munca	10.01.05	18,590.00	0.00	4,564.00	4,700.00	4,700.00	4,628.00
1155	Indemnizatii de delegare	10.01.13	65.00	0.00	65.00	0.00	0.00	0.00
1168	Contributii (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	Contributii de asigurari sociale de stat	10.03.01	75,351.00	0.00	16,884.00	19,531.00	20,505.00	18,431.00
1170	Contributii de asigurari de somaj	10.03.02	1,863.00	0.00	406.00	470.00	494.00	493.00
1171	Contributii de asigurari sociale de sanatate	10.03.03	18,838.00	0.00	4,220.00	4,883.00	5,060.00	4,675.00
1172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	556.00	0.00	123.00	144.00	164.00	125.00
1174	Contributii pt concedii si indemnizatii	10.03.06	3,116.00	0.00	1,389.00	615.00	610.00	502.00
1175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,029.00	0.00	103,964.00	66,440.00	27,472.00	31,153.00

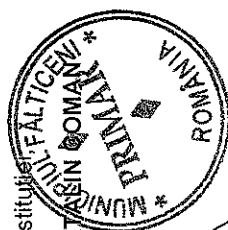
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1176	Bunuri si servicii	20.01	197,672.00	0.00	88,976.00	51,288.00	26,422.00	30,876.00
1177	Furnituri de birou	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	Incalzit, iluminat si forta motrica	20.01.03	154,250.00	0.00	71,550.00	41,043.00	18,500.00	23,157.00
1180	Apa, 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, detasari, 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, detaoari, 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	691,100.00	0.00	208,220.00	185,980.00	152,750.00	144,150.00
1316	Muzee	67.10.03.03	631,100.00	0.00	185,200.00	166,000.00	143,750.00	136,150.00
1319	Casa de cultura	67.10.03.06	60,000.00	0.00	23,020.00	19,980.00	9,000.00	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	177,000.00	188,000.00
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	177,000.00	188,000.00
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	177,000.00	188,000.00
1516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	347,081.00	0.00	87,492.00	86,692.00	86,508.00	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	18,637.00	18,451.00	18,336.00
1544	Contributii de asigurari sociale de stat	10.03.01	56,623.00	0.00	14,156.00	14,156.00	14,156.00	14,155.00
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	90,494.00	81,609.00
1551	Bunuri si servicii	20.01	371,009.00	0.00	114,500.00	99,200.00	78,700.00	78,609.00
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	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	55,000.00	35,000.00	40,000.00
1555	Apa, canal si salubritate	20.01.04	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
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 TRI MESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1560	Materiale și prestări de servicii cu caracter funcțional	20.01.09	30,009.00	0.00	5,000.00	10,000.00	10,000.00	5,009.00
1561	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
1562	Reparații curente	20.02	29,410.00	0.00	4,508.00	15,108.00	9,794.00	0.00
1566	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
1568	Materiale sanitare	20.04.02	500.00	0.00	100.00	400.00	0.00	0.00
1570	Dezinfectanți	20.04.04	500.00	0.00	400.00	100.00	0.00	0.00
1571	Bunuri de natură 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 și echipament	20.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1573	Lenjerie și 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	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
1576	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00
1583	Protecția 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 și servicii	20.30.30	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00
1694	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	777,000.00	0.00	217,000.00	215,000.00	177,000.00	168,000.00
2595	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,861,965.00		-567,965.00	-1,259,990.00	-17,000.00	-17,000.00
2597	DEFICIT	99.10	-1,861,965.00		-567,965.00	-1,259,990.00	-17,000.00	-17,000.00

Conducătorul instituției: FĂLTICENI

Director economic,

EC. MARIA BULAICON



EC. LAURA FLOREA

SEF SERVICIU FINANCIAR CONTABIL,

Viriri de credite din data '30.05.2013' pt. 'Rec. 5 din '30.05.2013' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' -
 Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	3,458,200.00	0.00	2,000.00	1,456,200.00	1,000,000.00	1,000,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
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	0.00	0.00
6	Vărsăminte din secțiunea de funcționare	37.10.04	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
14	IV. SUBVENTII (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	SUBVENTII DE LA ALTE NIVELURI ALE ADMINISTRATIEI 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	SUBVENTII DE LA ALTE ADMINISTRATII (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 sanatații	43.10.14	200,000.00	0.00	0.00	200,000.00	0.00	0.00
25	Sume din veniturile proprii ale Ministerului Sanatati care bugetele locale pentru finanțarea 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
28	Sume din veniturile proprii ale Ministerului Sanatati care bugetele locale pentru finanțarea altor investiti in sanatate	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 SECTIUNII DE DEZVOLTARE	49.10	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
141	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
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	1,000,000.00	1,000,000.00
143	Active fixe	71.01	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
144	Constructii	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	868,960.00	0.00	3,000.00	855,960.00	0.00	0.00
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	3,200.00	0.00	0.00	3,200.00	0.00	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	Sanatate (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	Constructii	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	578,960.00	0.00	3,000.00	575,960.00	0.00	0.00
663	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

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
664	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
670	Cultura, recreere și religie (67.10.03+67.10.05+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	0.00	0.00
883	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	250,000.00	0.00	0.00	250,000.00	0.00	0.00
956	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	0.00	0.00
957	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	0.00	0.00
958	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00
960	Masini, echipamente si mijloace de transport	71.01.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00
982	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	250,000.00	0.00	0.00	250,000.00	0.00	0.00
1478	VII. REZERVE, EXCEDENT, DEFICIT	96.10	-593,000.00	0.00	-84,040.00	-508,960.00	0.00	0.00
1480	DEFICIT	99.10	-593,000.00		-84,040.00	-508,960.00	0.00	0.00

Conducatorul institutiei

Director economic,



PROF. GHEORGHE-CATALIN

EC. LAURA FLOREA

SEF SERVICIU FINANCIAR CONTABIL,