

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2015  
 - initial -**

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Budet 2015						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	24,672,510.00	0.00	11,033,480.00	7,845,250.00	4,769,840.00	1,023,940.00	26,425,173.00	17,080,344.00	17,166,828.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	15,233,810.00	0.00	4,771,780.00	4,772,250.00	4,716,840.00	972,940.00	16,040,273.00	16,434,744.00	16,811,428.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	15,233,810.00	0.00	4,771,780.00	4,772,250.00	4,716,840.00	972,940.00	16,040,273.00	16,434,744.00	16,811,428.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	832,320.00	0.00	159,960.00	165,770.00	295,060.00	211,530.00	812,686.00	813,322.00	813,934.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	831,320.00	0.00	158,960.00	165,770.00	295,060.00	211,530.00	812,686.00	813,322.00	813,934.00
12	Venituri din concesiuni si inchirieri	30.10.05	644,850.00	0.00	148,960.00	156,170.00	170,560.00	169,160.00	626,686.00	627,322.00	627,934.00
13	Alte venituri din concesiuni si Inchirieri de catre institutiile publice	30.10.05.30	644,850.00	0.00	148,960.00	156,170.00	170,560.00	169,160.00	626,686.00	627,322.00	627,934.00
18	Alte venituri din proprietate	30.10.50	186,470.00	0.00	10,000.00	9,600.00	124,500.00	42,370.00	186,000.00	186,000.00	186,000.00
19	Venituri din dobanzi (cod 31.10.03)	31.10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alte venituri din dobanzi	31.10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	14,401,490.00	0.00	4,611,820.00	4,606,480.00	4,421,780.00	761,410.00	15,227,587.00	15,621,422.00	15,997,494.00
22	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	14,217,490.00	0.00	4,563,820.00	4,566,480.00	4,365,780.00	721,410.00	15,043,587.00	15,437,422.00	15,813,494.00
24	Taxe si alte venituri in invatamnt	33.10.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,360.00	12,690.00	13,010.00
25	Venituri din prestari de servicii	33.10.08	366,000.00	0.00	104,000.00	94,000.00	94,000.00	94,000.00	409,384.00	420,443.00	430,951.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,305,370.00	0.00	433,270.00	372,800.00	192,000.00	307,300.00	1,342,100.00	1,366,600.00	1,391,750.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,300.00	10,570.00	10,840.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,800.00	21,150.00	21,680.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	11,400,000.00	0.00	3,700,000.00	3,825,000.00	3,825,000.00	50,000.00	12,106,002.00	12,432,863.00	12,743,684.00
34	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	200,000.00	200,000.00	200,000.00	200,000.00	849,544.00	872,482.00	894,294.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40,000.00	0.00	40,000.00	0.00	0.00	0.00	42,477.00	43,624.00	44,715.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	244,120.00	0.00	76,050.00	64,180.00	44,280.00	59,610.00	250,810.00	257,000.00	262,570.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	184,000.00	0.00	48,000.00	40,000.00	56,000.00	40,000.00	184,000.00	184,000.00	184,000.00
46	Alte venituri	36.10.50	184,000.00	0.00	48,000.00	40,000.00	56,000.00	40,000.00	184,000.00	184,000.00	184,000.00
49	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-240,590.00	0.00	-2,000.00	-32,490.00	-175,800.00	-30,300.00	-3,186.00	-3,272.00	-3,354.00
50	Varsaminte din sectiunea de functionare	37.10.04	240,590.00	0.00	2,000.00	32,490.00	175,800.00	30,300.00	3,186.00	3,272.00	3,354.00
66	IV. SUBVENTII (cod 00.18)	00.17	9,438,700.00	0.00	6,261,700.00	3,073,000.00	53,000.00	51,000.00	10,384,900.00	645,600.00	355,400.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	9,438,700.00	0.00	6,261,700.00	3,073,000.00	53,000.00	51,000.00	10,384,900.00	645,600.00	355,400.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	9,438,700.00	0.00	6,261,700.00	3,073,000.00	53,000.00	51,000.00	10,384,900.00	645,600.00	355,400.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate atingerii pliiilor restante	Trim I	Trim II	Trim III	Trim IV			
75	Subventii pentru instituti publice	43.10.09	270,000.00	0.00	93,000.00	73,000.00	53,000.00	51,000.00	271,900.00	273,600.00	275,400.00
77	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	4,168,700.00	0.00	4,168,700.00	0.00	0.00	0.00	113,000.00	80,000.00	80,000.00
83	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.17	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	0.00	10,000,000.00	292,000.00	0.00
86	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.17.03	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	0.00	10,000,000.00	292,000.00	0.00
148	<b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+68.10+79.10)</b>	<b>49.10</b>	<b>28,196,830.00</b>	<b>0.00</b>	<b>13,091,610.00</b>	<b>8,833,250.00</b>	<b>5,235,340.00</b>	<b>1,038,630.00</b>	<b>26,425,173.00</b>	<b>17,080,344.00</b>	<b>17,166,828.00</b>
149	<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	<b>01</b>	<b>18,413,160.00</b>	<b>0.00</b>	<b>6,556,530.00</b>	<b>5,790,760.00</b>	<b>5,059,540.00</b>	<b>1,008,330.00</b>	<b>16,308,987.00</b>	<b>16,705,072.00</b>	<b>17,083,474.00</b>
150	<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>10,561,830.00</b>	<b>0.00</b>	<b>3,412,500.00</b>	<b>3,397,960.00</b>	<b>3,381,450.00</b>	<b>369,920.00</b>	<b>10,561,830.00</b>	<b>10,581,830.00</b>	<b>10,561,830.00</b>
151	Cheltuieli salariale in bani	10.01	8,030,300.00	0.00	2,595,550.00	2,590,150.00	2,577,150.00	267,450.00			
152	Salarii de baza	10.01.01	5,888,800.00	0.00	1,882,750.00	1,879,350.00	1,876,350.00	250,350.00			
153	Sporuri pentru conditii de munca	10.01.05	817,200.00	0.00	270,600.00	270,600.00	270,600.00	5,400.00			
154	Alte sporuri	10.01.06	905,800.00	0.00	300,200.00	300,200.00	300,200.00	5,200.00			
155	Fond aferent platii cu ora	10.01.11	385,000.00	0.00	130,000.00	130,000.00	120,000.00	5,000.00			
156	Indemnizatii de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
157	Alte drepturi salariale in bani	10.01.30	31,500.00	0.00	10,000.00	10,000.00	10,000.00	1,500.00			
158	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	668,000.00	0.00	206,000.00	206,000.00	206,000.00	50,000.00			
159	Tichete de masa	10.02.01	668,000.00	0.00	206,000.00	206,000.00	206,000.00	50,000.00			
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,863,530.00	0.00	610,950.00	601,810.00	598,300.00	52,470.00			
161	Contributii de asigurari sociale de stat	10.03.01	1,277,080.00	0.00	414,500.00	413,460.00	412,660.00	36,440.00			
162	Contributii de asigurari de somaj	10.03.02	48,260.00	0.00	15,820.00	15,620.00	15,560.00	1,460.00			
163	Contributii de asigurari sociale de sanatate	10.03.03	411,600.00	0.00	136,500.00	133,500.00	131,000.00	10,600.00			
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25,720.00	0.00	8,210.00	8,210.00	8,160.00	1,140.00			
165	Contributii pt concedii si indemnizatii	10.03.06	100,890.00	0.00	36,120.00	31,020.00	30,920.00	2,830.00			
166	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>7,813,330.00</b>	<b>0.00</b>	<b>3,129,030.00</b>	<b>2,379,800.00</b>	<b>1,668,090.00</b>	<b>636,410.00</b>	<b>5,706,804.00</b>	<b>6,101,799.00</b>	<b>6,479,165.00</b>
167	Bunuri si servicii	20.01	2,674,070.00	0.00	1,092,950.00	791,980.00	616,380.00	172,760.00			
168	Furnituri de birou	20.01.01	54,200.00	0.00	24,800.00	19,200.00	7,700.00	2,500.00			
169	Materiale pentru curatenie	20.01.02	143,630.00	0.00	52,800.00	45,300.00	35,800.00	9,730.00			
170	Incalzit, iluminat si forta motrica	20.01.03	1,148,800.00	0.00	545,200.00	320,200.00	250,200.00	33,200.00			
171	Apa, canal si salubritate	20.01.04	364,800.00	0.00	124,200.00	95,200.00	102,200.00	43,200.00			
172	Carburanti si lubrifianti	20.01.05	90,100.00	0.00	31,300.00	26,300.00	23,300.00	9,200.00			
173	Piese de schimb	20.01.06	100,600.00	0.00	38,000.00	34,600.00	24,500.00	3,500.00			
174	Transport	20.01.07	30,220.00	0.00	13,180.00	8,180.00	8,180.00	680.00			
175	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,100.00	0.00	21,800.00	20,700.00	19,800.00	3,800.00			
176	Materiale si prestari de servicii cu caracter functional	20.01.09	210,000.00	0.00	81,900.00	67,500.00	42,500.00	18,100.00			
177	Alte bunuri si servicii pentru intratinere si functionare	20.01.30	485,620.00	0.00	159,770.00	154,800.00	102,200.00	48,650.00			
178	Reparatii curente	20.02	318,510.00	0.00	125,600.00	67,220.00	40,000.00	65,690.00			
179	Hrana (cod 20.03.01+20.03.02)	20.03	1,649,590.00	0.00	539,590.00	475,000.00	378,000.00	257,000.00			
180	Hrana pentru oameni	20.03.01	1,649,590.00	0.00	539,590.00	475,000.00	378,000.00	257,000.00			
181	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,229,800.00	0.00	955,600.00	745,600.00	455,500.00	73,100.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
182	Medicamente	20.04.01	1,250,800.00	0.00	500,200.00	400,300.00	300,200.00	50,100.00			
183	Materiale sanitare	20.04.02	430,500.00	0.00	200,200.00	150,200.00	70,100.00	10,000.00			
184	Reactivi	20.04.03	480,000.00	0.00	230,000.00	170,000.00	70,000.00	10,000.00			
185	Dezinfectanți	20.04.04	68,500.00	0.00	25,200.00	25,100.00	15,200.00	3,000.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	419,210.00	0.00	199,140.00	124,850.00	71,860.00	23,360.00			
187	Uniforme si echipament	20.05.01	52,000.00	0.00	51,000.00	1,000.00	0.00	0.00			
188	Lenjerie si accesorii de pat	20.05.03	50,500.00	0.00	27,500.00	18,000.00	5,000.00	0.00			
189	Alte obiecte de inventar	20.05.30	316,710.00	0.00	120,640.00	105,850.00	66,860.00	23,360.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,950.00	0.00	21,950.00	12,800.00	6,400.00	2,800.00			
191	Deplasari interne, detasari, transferari	20.06.01	43,950.00	0.00	21,950.00	12,800.00	6,400.00	2,800.00			
192	Materiale de laborator	20.09	52,000.00	0.00	20,000.00	20,000.00	10,000.00	2,000.00			
193	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	9,400.00	4,050.00	1,050.00	1,500.00			
194	Consultanta si expertiza	20.12	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
195	Pregatire profesionala	20.13	29,700.00	0.00	13,700.00	10,000.00	5,000.00	1,000.00			
196	Protectia muncii	20.14	30,000.00	0.00	12,600.00	10,700.00	5,200.00	1,500.00			
197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	290,500.00	0.00	108,500.00	87,800.00	78,700.00	15,700.00			
198	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
199	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
200	Chiri	20.30.04	125,000.00	0.00	40,000.00	40,000.00	40,000.00	5,000.00			
201	Executarea silita a creantelor bugetare	20.30.09	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00			
202	Alte cheltuieli cu bunuri si servicii	20.30.30	118,500.00	0.00	33,500.00	36,600.00	38,200.00	10,200.00			
203	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	15,000.00	13,000.00	10,000.00	0.00	40,353.00	41,443.00	42,479.00
204	Burse	59.01	38,000.00	0.00	15,000.00	13,000.00	10,000.00	0.00			
205	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,790,070.00	0.00	6,541,480.00	3,042,490.00	175,800.00	30,300.00	10,116,186.00	375,272.00	83,354.00
206	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,790,070.00	0.00	6,541,480.00	3,042,490.00	175,800.00	30,300.00	10,116,186.00	375,272.00	83,354.00
207	Active fixe	71.01	9,446,480.00	0.00	6,221,480.00	3,018,900.00	175,800.00	30,300.00			
208	Constructii	71.01.01	9,018,700.00	0.00	6,018,700.00	3,000,000.00	0.00	0.00			
209	Masini, echipamente si mijloace de transport	71.01.02	420,780.00	0.00	195,780.00	18,900.00	175,800.00	30,300.00			
210	Alte active fixe	71.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
211	Reparatii capitale aferente activelor fixe	71.03	343,590.00	0.00	320,000.00	23,590.00	0.00	0.00			
212	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
213	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00			
215	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00			
233	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+65.10+67.10+68.10)	63.10	27,207,310.00	0.00	12,892,560.00	8,633,660.00	4,889,840.00	791,260.00	25,455,173.00	18,110,344.00	16,196,828.00
234	Invatamant (cod 65.10.01 la 65.10.06+65.10.07+65.10.11+65.10.30)	65.10	1,674,040.00	0.00	590,480.00	452,250.00	261,040.00	380,270.00	1,655,550.00	1,687,880.00	1,720,170.00
235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,654,040.00	0.00	580,480.00	442,250.00	251,040.00	380,270.00	1,655,550.00	1,687,880.00	1,720,170.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate atingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
236	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,654,040.00	0.00	580,480.00	442,250.00	251,040.00	380,270.00	1,655,550.00	1,687,860.00	1,720,170.00
237	Bunuri si servicii	20.01	372,070.00	0.00	127,600.00	87,780.00	67,680.00	89,010.00			
238	Furnituri de birou	20.01.01	10,900.00	0.00	3,600.00	3,200.00	2,200.00	1,700.00			
239	Materiale pentru curatenie	20.01.02	38,130.00	0.00	11,300.00	9,300.00	9,300.00	8,230.00			
240	Incalziri, iluminat si forta motrica	20.01.03	45,800.00	0.00	25,200.00	10,200.00	5,200.00	5,200.00			
241	Apa, canal si salubritate	20.01.04	35,800.00	0.00	20,200.00	5,200.00	5,200.00	5,200.00			
242	Carburanti si lubrifianti	20.01.05	39,100.00	0.00	11,300.00	11,300.00	8,300.00	8,200.00			
243	Piese de schimb	20.01.06	14,400.00	0.00	2,800.00	4,600.00	4,500.00	2,500.00			
244	Transport	20.01.07	720.00	0.00	180.00	180.00	180.00	180.00			
245	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,600.00	0.00	4,800.00	3,700.00	3,800.00	3,300.00			
246	Materiale si prestari de servicii cu caracter functional	20.01.09	64,000.00	0.00	20,400.00	17,000.00	13,000.00	13,600.00			
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,620.00	0.00	27,620.00	23,100.00	16,000.00	40,900.00			
248	Reparatii curente	20.02	126,820.00	0.00	70,100.00	22,220.00	20,000.00	14,500.00			
249	Hrana (cod 20.03.01+20.03.02)	20.03	1,014,590.00	0.00	339,590.00	295,000.00	128,000.00	252,000.00			
250	Hrana pentru oameni	20.03.01	1,014,590.00	0.00	339,590.00	295,000.00	128,000.00	252,000.00			
251	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	200.00	300.00	200.00	100.00			
252	Medicamente	20.04.01	800.00	0.00	200.00	300.00	200.00	100.00			
253	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	94,210.00	0.00	26,140.00	28,850.00	24,860.00	14,360.00			
254	Lenjerie si accesorii de pat	20.05.03	13,500.00	0.00	7,500.00	1,000.00	5,000.00	0.00			
255	Alte obiecte de inventar	20.05.30	80,710.00	0.00	18,640.00	27,850.00	19,860.00	14,360.00			
256	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,450.00	0.00	1,650.00	2,100.00	1,100.00	600.00			
257	Deplasari interne, detaşări, transferari	20.06.01	5,450.00	0.00	1,650.00	2,100.00	1,100.00	600.00			
258	Carti, publicatii si materiale documentare	20.11	7,500.00	0.00	5,500.00	1,000.00	0.00	1,000.00			
259	Pregatire profesionala	20.13	3,700.00	0.00	3,700.00	0.00	0.00	0.00			
260	Protectia muncii	20.14	6,500.00	0.00	2,500.00	2,500.00	1,000.00	500.00			
261	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,400.00	0.00	3,500.00	2,500.00	8,200.00	8,200.00			
262	Alte cheltuieli cu bunuri si servicii	20.30.30	22,400.00	0.00	3,500.00	2,500.00	8,200.00	8,200.00			
263	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
264	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
265	Active fixe	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
266	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
273	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	477,440.00	0.00	137,060.00	130,270.00	109,760.00	100,360.00	461,250.00	473,580.00	485,370.00
274	Invatamant secundar inferior	65.10.04.01	2,850.00	0.00	960.00	770.00	260.00	860.00	2,900.00	2,900.00	2,900.00
275	Invatamant secundar superior	65.10.04.02	474,590.00	0.00	136,090.00	129,500.00	109,500.00	99,500.00	458,350.00	470,680.00	482,470.00
280	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,196,600.00	0.00	453,430.00	321,980.00	141,280.00	279,910.00	1,194,300.00	1,214,300.00	1,234,800.00
282	Internate si cantine pentru elevi	65.10.11.03	1,068,800.00	0.00	399,700.00	287,800.00	127,000.00	262,300.00	1,064,000.00	1,081,000.00	1,099,000.00
283	Alte servicii auxiliare	65.10.11.30	129,800.00	0.00	63,730.00	34,180.00	14,280.00	27,610.00	130,300.00	133,300.00	135,800.00
286	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	25,243,270.00	0.00	12,206,080.00	8,103,400.00	4,580,800.00	352,990.00	23,507,123.00	14,127,764.00	14,179,658.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,717,190.00	0.00	5,881,000.00	5,103,000.00	4,580,500.00	352,690.00	13,390,937.00	13,752,492.00	14,096,304.00

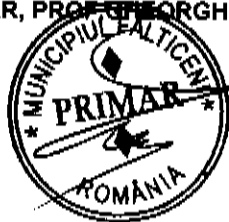
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000,000.00	0.00	3,265,000.00	3,255,000.00	3,243,000.00	237,000.00	10,000,000.00	10,000,000.00	10,000,000.00
289	Cheptuicli salariale in bani	10.01	7,572,000.00	0.00	2,476,000.00	2,474,000.00	2,464,000.00	158,000.00			
290	Salarii de baza	10.01.01	5,437,000.00	0.00	1,765,000.00	1,765,000.00	1,765,000.00	142,000.00			
291	Sporuri pentru conditii de munca	10.01.05	615,000.00	0.00	270,000.00	270,000.00	270,000.00	5,000.00			
292	Alte sporuri	10.01.06	905,000.00	0.00	300,000.00	300,000.00	300,000.00	5,000.00			
293	Fond aferent platii cu ora	10.01.11	385,000.00	0.00	130,000.00	130,000.00	120,000.00	5,000.00			
294	Indemnizatii de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
295	Alte drepturi salariale in bani	10.01.30	28,000.00	0.00	9,000.00	9,000.00	9,000.00	1,000.00			
296	Cheptuicli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	668,000.00	0.00	206,000.00	206,000.00	206,000.00	50,000.00			
297	Tichete de masa	10.02.01	668,000.00	0.00	206,000.00	206,000.00	206,000.00	50,000.00			
298	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,760,000.00	0.00	583,000.00	575,000.00	573,000.00	29,000.00			
299	Contributii de asigurari sociale de stat	10.03.01	1,205,000.00	0.00	395,000.00	395,000.00	395,000.00	20,000.00			
300	Contributii de asigurari de somaj	10.03.02	48,000.00	0.00	15,000.00	15,000.00	15,000.00	1,000.00			
301	Contributii de asigurari sociale de sanatate	10.03.03	387,000.00	0.00	130,000.00	127,000.00	125,000.00	5,000.00			
302	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00			
303	Contributii pt concedii si indemnizatii	10.03.06	97,000.00	0.00	35,000.00	30,000.00	30,000.00	2,000.00			
304	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,679,190.00	0.00	2,401,000.00	1,835,000.00	1,327,500.00	115,690.00	3,350,584.00	3,711,049.00	4,053,825.00
305	Bunuri si servicii	20.01	1,936,000.00	0.00	628,000.00	623,000.00	467,000.00	18,000.00			
306	Furnituri de birou	20.01.01	40,500.00	0.00	20,000.00	15,000.00	5,000.00	500.00			
307	Materiale pentru curatenie	20.01.02	100,500.00	0.00	40,000.00	35,000.00	25,000.00	500.00			
308	Incalzit, iluminat si forta motrica	20.01.03	896,000.00	0.00	430,000.00	280,000.00	200,000.00	6,000.00			
309	Apa, canal si salubritate	20.01.04	212,000.00	0.00	70,000.00	70,000.00	70,000.00	2,000.00			
310	Carburanti si lubrifianti	20.01.05	51,000.00	0.00	20,000.00	15,000.00	15,000.00	1,000.00			
311	Piese de schimb	20.01.06	86,000.00	0.00	35,000.00	30,000.00	20,000.00	1,000.00			
312	Transport	20.01.07	29,500.00	0.00	13,000.00	6,000.00	8,000.00	500.00			
313	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,500.00	0.00	15,000.00	15,000.00	15,000.00	500.00			
314	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	55,000.00	45,000.00	24,000.00	1,000.00			
315	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	350,000.00	0.00	130,000.00	130,000.00	85,000.00	5,000.00			
316	Reparatii curente	20.02	110,890.00	0.00	50,000.00	40,000.00	20,000.00	690.00			
317	Hrana (cod 20.03.01+20.03.02)	20.03	635,000.00	0.00	200,000.00	180,000.00	250,000.00	5,000.00			
318	Hrana pentru oameni	20.03.01	635,000.00	0.00	200,000.00	180,000.00	250,000.00	5,000.00			
319	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,228,000.00	0.00	955,000.00	745,000.00	455,000.00	73,000.00			
320	Medicamente	20.04.01	1,250,000.00	0.00	500,000.00	400,000.00	300,000.00	50,000.00			
321	Materiale sanitare	20.04.02	430,000.00	0.00	200,000.00	150,000.00	70,000.00	10,000.00			
322	Reactivi	20.04.03	480,000.00	0.00	230,000.00	170,000.00	70,000.00	10,000.00			
323	Dezinfectanti	20.04.04	68,000.00	0.00	25,000.00	25,000.00	15,000.00	3,000.00			
324	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	170,000.00	85,000.00	40,000.00	5,000.00			
325	Uniforme si echipament	20.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
326	Lenjerie si accesorii de pat	20.05.03	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
327	Alte obiecte de inventar	20.05.30	215,000.00	0.00	100,000.00	70,000.00	40,000.00	5,000.00			

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
328	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,000.00	0.00	20,000.00	10,000.00	5,000.00	2,000.00			
329	Deplasari interne, detasari, transferari	20.06.01	37,000.00	0.00	20,000.00	10,000.00	5,000.00	2,000.00			
330	Materiale de laborator	20.09	52,000.00	0.00	20,000.00	20,000.00	10,000.00	2,000.00			
331	Carti, publicatii si materiale documentare	20.11	7,500.00	0.00	3,000.00	3,000.00	1,000.00	500.00			
332	Consultanta si expertiza	20.12	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
333	Pregatire profesionala	20.13	26,000.00	0.00	10,000.00	10,000.00	5,000.00	1,000.00			
334	Protectia muncii	20.14	23,000.00	0.00	10,000.00	8,000.00	4,000.00	1,000.00			
335	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	264,000.00	0.00	106,000.00	81,000.00	70,500.00	7,500.00			
336	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
337	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
338	Chirii	20.30.04	125,000.00	0.00	40,000.00	40,000.00	40,000.00	5,000.00			
339	Executarea silita a creantelor bugetare	20.30.09	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00			
340	Alte cheltuieli cu bunuri si servicii	20.30.30	92,000.00	0.00	30,000.00	30,000.00	30,000.00	2,000.00			
341	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	15,000.00	13,000.00	10,000.00	0.00	40,353.00	41,443.00	42,479.00
342	Burse	59.01	38,000.00	0.00	15,000.00	13,000.00	10,000.00	0.00			
343	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,532,480.00	0.00	6,531,480.00	3,000,400.00	300.00	300.00	10,116,186.00	375,272.00	83,354.00
344	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,532,480.00	0.00	6,531,480.00	3,000,400.00	300.00	300.00	10,116,186.00	375,272.00	83,354.00
345	Active fixe	71.01	9,212,480.00	0.00	6,211,480.00	3,000,400.00	300.00	300.00			
346	Constructii	71.01.01	9,018,700.00	0.00	6,018,700.00	3,000,000.00	0.00	0.00			
347	Masini, echipamente si mijloace de transport	71.01.02	186,780.00	0.00	185,780.00	400.00	300.00	300.00			
348	Alte active fixe	71.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
349	Reparatii capitale aferente activelor fixe	71.03	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
350	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
352	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00			
353	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00			
355	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	25,243,270.00	0.00	12,206,080.00	8,103,400.00	4,680,800.00	352,990.00	23,507,123.00	14,127,764.00	14,179,658.00
356	Spitale generale	66.10.06.01	25,243,270.00	0.00	12,206,080.00	8,103,400.00	4,680,800.00	352,990.00	23,507,123.00	14,127,764.00	14,179,658.00
362	Cultura, recrearea si religie ( 67.10.03+67.10.05+67.10.50)	67.10	290,000.00	0.00	96,000.00	78,000.00	58,000.00	58,000.00	292,500.00	294,700.00	297,000.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	96,000.00	78,000.00	58,000.00	58,000.00	292,500.00	294,700.00	297,000.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	205,400.00	0.00	56,350.00	53,850.00	49,350.00	45,850.00	205,400.00	205,400.00	205,400.00
365	Cheltuieli salariale in bani	10.01	168,100.00	0.00	45,000.00	43,800.00	40,600.00	38,900.00			
366	Salarii de baza	10.01.01	162,400.00	0.00	43,400.00	42,000.00	39,000.00	38,000.00			
367	Sporuri pentru conditii de munca	10.01.05	2,200.00	0.00	600.00	600.00	600.00	400.00			
368	Alte drepturi salariale in bani	10.01.30	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
369	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,300.00	0.00	11,350.00	10,250.00	8,750.00	8,950.00			
370	Contributii de asigurari sociale de stat	10.03.01	26,200.00	0.00	8,000.00	7,000.00	6,200.00	5,000.00			
371	Contributii de asigurari de somaj	10.03.02	800.00	0.00	250.00	250.00	200.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
372	Contributul de asigurari sociale de sanatate	10.03.03	8,600.00	0.00	2,500.00	2,500.00	2,000.00	1,600.00			
373	Contributul de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	100.00	100.00	50.00	30.00			
374	Contributul pt concedii si indemnizatii	10.03.06	1,420.00	0.00	500.00	400.00	300.00	220.00			
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	84,600.00	0.00	39,650.00	24,150.00	8,650.00	12,150.00	87,100.00	89,300.00	91,600.00
376	Bunuri si servicii	20.01	71,500.00	0.00	38,050.00	16,500.00	5,500.00	11,450.00			
377	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
378	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
379	Incalzit, iluminat si forta motrica	20.01.03	47,000.00	0.00	30,000.00	10,000.00	0.00	7,000.00			
380	Apa, canal si salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
382	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00			
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	2,050.00	1,500.00	1,000.00	2,950.00			
384	Reparatii curente	20.02	1,000.00	0.00	500.00	0.00	0.00	500.00			
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
386	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	500.00	100.00	200.00			
388	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	200.00	500.00	100.00	200.00			
389	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	900.00	50.00	50.00	0.00			
390	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,100.00	0.00	0.00	4,100.00	0.00	0.00			
391	Alte cheltuieli cu bunuri si servicii	20.30.30	4,100.00	0.00	0.00	4,100.00	0.00	0.00			
393	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	290,000.00	0.00	96,000.00	78,000.00	58,000.00	58,000.00	292,500.00	294,700.00	297,000.00
394	Muzee	67.10.03.03	290,000.00	0.00	96,000.00	78,000.00	58,000.00	58,000.00	292,500.00	294,700.00	297,000.00
418	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	989,520.00	0.00	199,050.00	199,600.00	345,500.00	246,370.00	970,000.00	970,000.00	970,000.00
419	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.60)	70.10	989,520.00	0.00	199,050.00	199,600.00	345,500.00	246,370.00	970,000.00	970,000.00	970,000.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	751,930.00	0.00	199,050.00	167,510.00	170,000.00	215,370.00	970,000.00	970,000.00	970,000.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	356,430.00	0.00	91,150.00	89,110.00	89,100.00	87,070.00	356,430.00	356,430.00	356,430.00
422	Cheltuieli salariale in bani	10.01	290,200.00	0.00	74,550.00	72,550.00	72,550.00	70,550.00			
423	Salarii de baza	10.01.01	289,400.00	0.00	74,350.00	72,350.00	72,350.00	70,350.00			
424	Alte sporuri	10.01.06	800.00	0.00	200.00	200.00	200.00	200.00			
425	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,230.00	0.00	16,600.00	16,560.00	16,550.00	16,520.00			
426	Contributii de asigurari sociale de stat	10.03.01	45,860.00	0.00	11,500.00	11,460.00	11,460.00	11,440.00			
427	Contributii de asigurari de somaj	10.03.02	1,460.00	0.00	370.00	370.00	360.00	360.00			
428	Contributii de asigurari sociale de sanatate	10.03.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
429	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	440.00	0.00	110.00	110.00	110.00	110.00			
430	Contributii pt concedii si indemnizatii	10.03.06	2,470.00	0.00	620.00	620.00	620.00	610.00			
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	395,500.00	0.00	107,900.00	78,400.00	80,900.00	128,300.00	613,570.00	613,570.00	613,570.00
432	Bunuri si servicii	20.01	294,500.00	0.00	99,300.00	64,700.00	76,200.00	54,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
433	Furnituri de birou	20.01.01	1,800.00	0.00	500.00	500.00	500.00	300.00			
434	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
435	Incalziri, iluminat și forță motrică	20.01.03	180,000.00	0.00	60,000.00	40,000.00	45,000.00	15,000.00			
436	Apa, canal și salubritate	20.01.04	110,000.00	0.00	32,000.00	18,000.00	25,000.00	35,000.00			
437	Piese de schimb	20.01.06	200.00	0.00	200.00	0.00	0.00	0.00			
438	Posta, telecomunicații, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
439	Materiale și prestări de servicii cu caracter funcțional	20.01.09	18,000.00	0.00	4,500.00	4,000.00	4,500.00	3,000.00			
440	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	500.00	0.00	100.00	200.00	200.00	0.00			
441	Reparații curente	20.02	80,000.00	0.00	5,000.00	5,000.00	0.00	70,000.00			
442	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	400.00	300.00	300.00	0.00			
443	Materiale sanitare	20.04.02	500.00	0.00	200.00	200.00	100.00	0.00			
444	Dezinfectanți	20.04.04	500.00	0.00	200.00	100.00	200.00	0.00			
445	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	3,000.00	8,000.00	4,000.00	4,000.00			
446	Uniforme și echipament	20.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
447	Lenjerie și accesorii de pat	20.05.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
448	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,000.00	5,000.00	4,000.00	4,000.00			
449	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	200.00	200.00	0.00			
450	Deplasări interne, detașări, transferări	20.06.01	500.00	0.00	100.00	200.00	200.00	0.00			
451	Protecția muncii	20.14	500.00	0.00	100.00	200.00	200.00	0.00			
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	237,590.00	0.00	0.00	32,090.00	175,500.00	30,000.00	0.00	0.00	0.00
455	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	237,590.00	0.00	0.00	32,090.00	175,500.00	30,000.00	0.00	0.00	0.00
456	Active fixe	71.01	214,000.00	0.00	0.00	8,500.00	175,500.00	30,000.00			
457	Mașini, echipamente și mijloace de transport	71.01.02	214,000.00	0.00	0.00	8,500.00	175,500.00	30,000.00			
458	Reparații capitale aferente activelor fixe	71.03	23,590.00	0.00	0.00	23,590.00	0.00	0.00			
464	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	989,520.00	0.00	199,050.00	199,600.00	345,600.00	245,370.00	970,000.00	970,000.00	970,000.00
504	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-3,524,320.00		-2,058,130.00	-988,000.00	-465,500.00	-12,690.00	0.00	0.00	0.00
508	DEFICIT 99.10.96 + 99.10.97	99.10	-3,524,320.00	0.00	-2,058,130.00	-988,000.00	-465,500.00	-12,690.00	0.00	0.00	0.00
509	Deficitul secțiunii de funcționare	99.10.96	-3,143,540.00	0.00	-1,687,350.00	-978,000.00	-465,500.00	-12,690.00	0.00	0.00	0.00
510	Deficitul secțiunii de dezvoltare	99.10.97	-380,780.00	0.00	-370,780.00	-10,000.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,  
**PRIMAR, PROF. DR. GEORGHE-CATALIN COMAN**



**DIRECTOR ECONOMIC,**  
**EC. MARIA BULAICON**

**SEF SERVICIU FINANCIAR CONTABIL,**  
**EC. LAURA FLOREA**



**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII INITIAL pe anul 2015 - Sectiunea**  
**Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante *	Trim I	Trim II	Trim III	Trim IV			
1	<b>VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL</b>	00.01	15,263,220.00	0.00	4,862,780.00	4,812,760.00	4,594,040.00	993,640.00	16,308,967.00	16,705,072.00	17,083,474.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,993,220.00	0.00	4,769,780.00	4,739,760.00	4,541,040.00	942,640.00	16,037,067.00	16,431,472.00	16,808,074.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	14,993,220.00	0.00	4,769,780.00	4,739,760.00	4,541,040.00	942,640.00	16,037,067.00	16,431,472.00	16,808,074.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	832,320.00	0.00	159,960.00	165,770.00	295,060.00	211,530.00	812,666.00	813,322.00	813,934.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	831,320.00	0.00	158,960.00	165,770.00	295,060.00	211,530.00	812,666.00	813,322.00	813,934.00
12	Venituri din concesiuni si inchirieri	30.10.05	644,850.00	0.00	148,960.00	156,170.00	170,560.00	169,160.00	626,666.00	627,322.00	627,934.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	644,850.00	0.00	148,960.00	156,170.00	170,560.00	169,160.00	626,666.00	627,322.00	627,934.00
18	Alte venituri din proprietate	30.10.50	186,470.00	0.00	10,000.00	9,600.00	124,500.00	42,370.00	186,000.00	186,000.00	186,000.00
19	Venituri din dobanzi (cod 31.10.03)	31.10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alte venituri din dobanzi	31.10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	14,160,900.00	0.00	4,609,820.00	4,573,990.00	4,245,980.00	731,110.00	15,224,401.00	15,618,150.00	15,994,140.00
22	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+33.10.60)	33.10	14,217,490.00	0.00	4,563,820.00	4,566,480.00	4,365,780.00	721,410.00	15,043,587.00	15,437,422.00	15,813,494.00
24	Taxe si alte venituri in invatamnt	33.10.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,360.00	12,690.00	13,010.00
25	Venituri din prestari de servicii	33.10.08	386,000.00	0.00	104,000.00	94,000.00	94,000.00	94,000.00	409,394.00	420,443.00	430,951.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,305,370.00	0.00	433,270.00	372,800.00	192,000.00	307,300.00	1,342,100.00	1,366,600.00	1,391,750.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,300.00	10,570.00	10,840.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,600.00	21,150.00	21,680.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	11,400,000.00	0.00	3,700,000.00	3,825,000.00	3,825,000.00	50,000.00	12,106,002.00	12,432,863.00	12,743,684.00
34	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	200,000.00	200,000.00	200,000.00	200,000.00	849,544.00	872,482.00	894,294.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40,000.00	0.00	40,000.00	0.00	0.00	0.00	42,477.00	43,624.00	44,715.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	244,120.00	0.00	76,050.00	64,180.00	44,280.00	59,610.00	250,810.00	257,000.00	262,570.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	184,000.00	0.00	48,000.00	40,000.00	56,000.00	40,000.00	184,000.00	184,000.00	184,000.00
46	Alte venituri	36.10.50	184,000.00	0.00	48,000.00	40,000.00	56,000.00	40,000.00	184,000.00	184,000.00	184,000.00
47	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-240,590.00	0.00	-2,000.00	-32,490.00	-175,800.00	-30,300.00	-3,186.00	-3,272.00	-3,354.00
49	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-240,590.00	0.00	-2,000.00	-32,490.00	-175,800.00	-30,300.00	-3,186.00	-3,272.00	-3,354.00
55	IV. SUBVENTII (cod 00.18)	00.17	270,000.00	0.00	93,000.00	73,000.00	53,000.00	51,000.00	271,900.00	273,600.00	275,400.00
56	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	270,000.00	0.00	93,000.00	73,000.00	53,000.00	51,000.00	271,900.00	273,600.00	275,400.00
61	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	270,000.00	0.00	93,000.00	73,000.00	53,000.00	51,000.00	271,900.00	273,600.00	275,400.00
62	Subventii pentru institutii publice	43.10.09	270,000.00	0.00	93,000.00	73,000.00	53,000.00	51,000.00	271,900.00	273,600.00	275,400.00
66	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	49.10	18,406,760.00	0.00	6,560,130.00	5,790,760.00	5,059,540.00	1,006,330.00	16,308,967.00	16,705,072.00	17,083,474.00
67	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,413,160.00	0.00	6,556,530.00	5,790,760.00	5,059,540.00	1,006,330.00	16,308,967.00	16,705,072.00	17,083,474.00
68	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,561,830.00	0.00	3,412,500.00	3,397,960.00	3,361,450.00	369,920.00	10,561,830.00	10,561,830.00	10,561,830.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
69	Cheltuieli salariale in bani	10.01	8,030,300.00	0.00	2,595,550.00	2,590,150.00	2,577,150.00	267,450.00			
70	Salarii de baza	10.01.01	5,888,800.00	0.00	1,882,750.00	1,879,350.00	1,878,350.00	250,350.00			
74	Sporuri pentru conditii de munca	10.01.05	817,200.00	0.00	270,600.00	270,600.00	270,600.00	5,400.00			
75	Alte sporuri	10.01.06	905,800.00	0.00	300,200.00	300,200.00	300,200.00	5,200.00			
80	Fond aferent platii cu ora	10.01.11	385,000.00	0.00	130,000.00	130,000.00	120,000.00	5,000.00			
82	Indemnizatii de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
86	Alte drepturi salariale in bani	10.01.30	31,500.00	0.00	10,000.00	10,000.00	10,000.00	1,500.00			
87	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	868,000.00	0.00	206,000.00	206,000.00	206,000.00	50,000.00			
88	Tichete de masa	10.02.01	668,000.00	0.00	206,000.00	206,000.00	206,000.00	50,000.00			
95	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,863,530.00	0.00	610,950.00	601,810.00	598,300.00	52,470.00			
96	Contributii de asigurari sociale de stat	10.03.01	1,277,060.00	0.00	414,500.00	413,460.00	412,660.00	36,440.00			
97	Contributii de asigurari de somaj	10.03.02	48,260.00	0.00	15,620.00	15,620.00	15,560.00	1,460.00			
98	Contributii de asigurari sociale de sanatate	10.03.03	411,600.00	0.00	138,500.00	133,500.00	131,000.00	10,800.00			
99	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25,720.00	0.00	8,210.00	8,210.00	8,160.00	1,140.00			
101	Contributii pt concedii si indemnizatii	10.03.06	100,890.00	0.00	36,120.00	31,020.00	30,920.00	2,830.00			
102	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,813,330.00	0.00	3,129,030.00	2,379,800.00	1,868,090.00	636,410.00	5,708,804.00	6,101,799.00	6,479,165.00
103	Bunuri si servicii	20.01	2,674,070.00	0.00	1,092,950.00	791,980.00	616,380.00	172,760.00			
104	Furnituri de birou	20.01.01	54,200.00	0.00	24,800.00	19,200.00	7,700.00	2,500.00			
105	Materiale pentru curatenie	20.01.02	143,630.00	0.00	52,800.00	45,300.00	35,800.00	9,730.00			
106	Incalzit, iluminat si forta motrica	20.01.03	1,148,800.00	0.00	545,200.00	320,200.00	250,200.00	33,200.00			
107	Apa, canal si salubritate	20.01.04	364,800.00	0.00	124,200.00	95,200.00	102,200.00	43,200.00			
108	Carburanti si lubrifianti	20.01.05	90,100.00	0.00	31,300.00	26,300.00	23,300.00	9,200.00			
109	Piese de schimb	20.01.06	100,600.00	0.00	38,000.00	34,600.00	24,500.00	3,500.00			
110	Transport	20.01.07	30,220.00	0.00	13,180.00	8,180.00	8,180.00	680.00			
111	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,100.00	0.00	21,800.00	20,700.00	19,800.00	3,800.00			
112	Matenale si prestari de servicii cu caracter functional	20.01.09	210,000.00	0.00	81,900.00	67,500.00	42,500.00	18,100.00			
113	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	465,820.00	0.00	159,770.00	154,800.00	102,200.00	48,850.00			
114	Reparatii curente	20.02	318,510.00	0.00	125,600.00	67,220.00	40,000.00	85,690.00			
115	Hrana (cod 20.03.01+20.03.02)	20.03	1,649,590.00	0.00	539,590.00	475,000.00	378,000.00	257,000.00			
116	Hrana pentru oameni	20.03.01	1,649,590.00	0.00	539,590.00	475,000.00	378,000.00	257,000.00			
118	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,229,800.00	0.00	955,600.00	745,600.00	455,500.00	73,100.00			
119	Medicamente	20.04.01	1,250,800.00	0.00	500,200.00	400,300.00	300,200.00	50,100.00			
120	Materiale sanitare	20.04.02	430,500.00	0.00	200,200.00	150,200.00	70,100.00	10,000.00			
121	Reactivi	20.04.03	480,000.00	0.00	230,000.00	170,000.00	70,000.00	10,000.00			
122	Dezinfectanti	20.04.04	68,500.00	0.00	25,200.00	25,100.00	15,200.00	3,000.00			
123	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	419,210.00	0.00	199,140.00	124,850.00	71,860.00	23,360.00			
124	Uniforme si echipament	20.05.01	52,000.00	0.00	51,000.00	1,000.00	0.00	0.00			
125	Lenjerie si accesorii de pat	20.05.03	50,500.00	0.00	27,500.00	18,000.00	5,000.00	0.00			
126	Alte obiecte de inventar	20.05.30	316,710.00	0.00	120,640.00	105,850.00	66,860.00	23,360.00			
127	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,950.00	0.00	21,950.00	12,800.00	6,400.00	2,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
128	Deplasări interne, dețășări, transferari	20.06.01	43,950.00	0.00	21,950.00	12,800.00	6,400.00	2,800.00			
130	Materiale de laborator	20.09	52,000.00	0.00	20,000.00	20,000.00	10,000.00	2,000.00			
132	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	9,400.00	4,050.00	1,060.00	1,500.00			
133	Consultanta si expertiza	20.12	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
134	Pregatire profesionala	20.13	29,700.00	0.00	13,700.00	10,000.00	5,000.00	1,000.00			
135	Protectia muncii	20.14	30,000.00	0.00	12,600.00	10,700.00	5,200.00	1,500.00			
151	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	290,500.00	0.00	108,500.00	87,600.00	78,700.00	15,700.00			
152	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
154	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
155	Chirii	20.30.04	125,000.00	0.00	40,000.00	40,000.00	40,000.00	5,000.00			
158	Executarea silita a creantelor bugetare	20.30.09	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00			
159	Alte cheltuieli cu bunuri si servicii	20.30.30	118,500.00	0.00	33,500.00	36,600.00	38,200.00	10,200.00			
217	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	15,000.00	13,000.00	10,000.00	0.00	40,353.00	41,443.00	42,479.00
218	Burse	59.01	38,000.00	0.00	15,000.00	13,000.00	10,000.00	0.00			
248	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
249	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
250	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00			
251	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00			
642	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	17,664,830.00	0.00	6,361,080.00	5,623,250.00	4,889,640.00	790,960.00	15,338,987.00	15,735,072.00	16,113,474.00
643	Invatamant (cod 65.10.01 la 65.10.06+66.10.07+67.10.11+68.10.50)	65.10	1,654,040.00	0.00	580,480.00	442,250.00	251,040.00	380,270.00	1,655,550.00	1,687,880.00	1,720,170.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,654,040.00	0.00	580,480.00	442,250.00	251,040.00	380,270.00	1,655,550.00	1,687,880.00	1,720,170.00
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,654,040.00	0.00	580,480.00	442,250.00	251,040.00	380,270.00	1,655,550.00	1,687,880.00	1,720,170.00
680	Bunuri si servicii	20.01	372,070.00	0.00	127,600.00	87,780.00	67,660.00	89,010.00			
681	Furnituri de birou	20.01.01	10,900.00	0.00	3,800.00	3,200.00	2,200.00	1,700.00			
682	Materiale pentru curatenie	20.01.02	38,130.00	0.00	11,300.00	9,300.00	9,300.00	8,230.00			
683	Incalzit, iluminat si forta motrica	20.01.03	45,800.00	0.00	25,200.00	10,200.00	5,200.00	5,200.00			
684	Apa, canal si salubritate	20.01.04	35,800.00	0.00	20,200.00	5,200.00	5,200.00	5,200.00			
685	Carburanti si lubrifianti	20.01.05	39,100.00	0.00	11,300.00	11,300.00	8,300.00	8,200.00			
686	Piese de schimb	20.01.06	14,400.00	0.00	2,800.00	4,800.00	4,500.00	2,500.00			
687	Transport	20.01.07	720.00	0.00	180.00	180.00	180.00	180.00			
688	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,600.00	0.00	4,800.00	3,700.00	3,800.00	3,300.00			
689	Materiale si prestari de servicii cu caracter functional	20.01.09	64,000.00	0.00	20,400.00	17,000.00	13,000.00	13,600.00			
690	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,620.00	0.00	27,620.00	23,100.00	16,000.00	40,900.00			
691	Reparatii curente	20.02	128,820.00	0.00	70,100.00	22,220.00	20,000.00	14,500.00			
692	Hrana (cod 20.03.01+20.03.02)	20.03	1,014,590.00	0.00	339,590.00	295,000.00	128,000.00	252,000.00			
693	Hrana pentru oameni	20.03.01	1,014,590.00	0.00	339,590.00	295,000.00	128,000.00	252,000.00			
695	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	200.00	300.00	200.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
696	Medicamente	20.04.01	800.00	0.00	200.00	300.00	200.00	100.00			
700	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	94,210.00	0.00	26,140.00	28,850.00	24,860.00	14,360.00			
702	Lenjerie si accesorii de pat	20.05.03	13,500.00	0.00	7,500.00	1,000.00	5,000.00	0.00			
703	Alte obiecte de inventar	20.05.30	80,710.00	0.00	18,640.00	27,850.00	19,860.00	14,360.00			
704	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,450.00	0.00	1,650.00	2,100.00	1,100.00	800.00			
705	Deplasari interne, detasari, transferari	20.06.01	5,450.00	0.00	1,650.00	2,100.00	1,100.00	600.00			
709	Carti, publicatii si materiale documentare	20.11	7,500.00	0.00	5,500.00	1,000.00	0.00	1,000.00			
711	Preparare profesionala	20.13	3,700.00	0.00	3,700.00	0.00	0.00	0.00			
712	Protectia muncii	20.14	6,500.00	0.00	2,500.00	2,500.00	1,000.00	500.00			
728	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,400.00	0.00	3,500.00	2,500.00	8,200.00	8,200.00			
736	Alte cheltuieli cu bunuri si servicii	20.30.30	22,400.00	0.00	3,500.00	2,500.00	8,200.00	8,200.00			
836	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	457,440.00	0.00	127,050.00	120,270.00	109,760.00	100,360.00	481,250.00	473,580.00	485,370.00
837	Invatamant secundar inferior	65.10.04.01	2,850.00	0.00	960.00	770.00	260.00	860.00	2,900.00	2,900.00	2,900.00
838	Invatamant secundar superior	65.10.04.02	454,590.00	0.00	126,090.00	119,500.00	109,500.00	99,500.00	458,350.00	470,680.00	482,470.00
843	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,196,600.00	0.00	453,430.00	321,980.00	141,280.00	279,910.00	1,194,300.00	1,214,300.00	1,234,800.00
846	Internate si cantine pentru elevi	65.10.11.03	1,066,800.00	0.00	399,700.00	287,800.00	127,000.00	252,300.00	1,064,000.00	1,081,000.00	1,099,000.00
846	Alte servicii auxiliare	65.10.11.30	129,800.00	0.00	53,730.00	34,180.00	14,280.00	27,610.00	130,300.00	133,300.00	135,800.00
849	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	16,710,790.00	0.00	5,674,600.00	6,103,000.00	4,580,500.00	352,690.00	13,390,937.00	13,752,492.00	14,096,304.00
850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,717,190.00	0.00	5,681,000.00	5,103,000.00	4,580,500.00	352,690.00	13,390,937.00	13,752,492.00	14,096,304.00
851	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000,000.00	0.00	3,265,000.00	3,255,000.00	3,243,000.00	237,000.00	10,000,000.00	10,000,000.00	10,000,000.00
852	Cheltuieli salariale in bani	10.01	7,572,000.00	0.00	2,476,000.00	2,474,000.00	2,464,000.00	158,000.00			
853	Salarii de baza	10.01.01	5,437,000.00	0.00	1,765,000.00	1,765,000.00	1,765,000.00	142,000.00			
857	Sporuri pentru conditii de munca	10.01.05	815,000.00	0.00	270,000.00	270,000.00	270,000.00	5,000.00			
858	Alte sporuri	10.01.06	905,000.00	0.00	300,000.00	300,000.00	300,000.00	5,000.00			
863	Fond aferent platii cu ora	10.01.11	385,000.00	0.00	130,000.00	130,000.00	120,000.00	5,000.00			
865	Indemnizatii de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
869	Alte drepturi salariale in bani	10.01.30	26,000.00	0.00	9,000.00	9,000.00	9,000.00	1,000.00			
870	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	668,000.00	0.00	206,000.00	206,000.00	206,000.00	50,000.00			
871	Tichete de masa	10.02.01	668,000.00	0.00	206,000.00	206,000.00	206,000.00	50,000.00			
878	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,760,000.00	0.00	583,000.00	575,000.00	573,000.00	29,000.00			
879	Contributii de asigurari sociale de stat	10.03.01	1,205,000.00	0.00	395,000.00	395,000.00	395,000.00	20,000.00			
880	Contributii de asigurari de somaj	10.03.02	46,000.00	0.00	15,000.00	15,000.00	15,000.00	1,000.00			
881	Contributii de asigurari sociale de sanatate	10.03.03	387,000.00	0.00	130,000.00	127,000.00	125,000.00	5,000.00			
882	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25,000.00	0.00	8,000.00	8,000.00	8,000.00	1,000.00			
884	Contributii pt concedii si indemnizatii	10.03.06	97,000.00	0.00	35,000.00	30,000.00	30,000.00	2,000.00			
885	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,679,190.00	0.00	2,401,000.00	1,835,000.00	1,327,500.00	115,690.00	3,350,584.00	3,711,049.00	4,053,825.00
886	Bunuri si servicii	20.01	1,936,000.00	0.00	628,000.00	623,000.00	487,000.00	18,000.00			
887	Furnituri de birou	20.01.01	40,500.00	0.00	20,000.00	15,000.00	5,000.00	500.00			
888	Materiale pentru curatenie	20.01.02	100,500.00	0.00	40,000.00	35,000.00	25,000.00	500.00			

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
889	Incalzit, iluminat si forta motrica	20.01.03	896,000.00	0.00	430,000.00	260,000.00	200,000.00	6,000.00			
890	Apa, canal si salubritate	20.01.04	212,000.00	0.00	70,000.00	70,000.00	70,000.00	2,000.00			
891	Carburanti si lubrifianti	20.01.05	51,000.00	0.00	20,000.00	15,000.00	15,000.00	1,000.00			
892	Plase de schimb	20.01.06	86,000.00	0.00	35,000.00	30,000.00	20,000.00	1,000.00			
893	Transport	20.01.07	29,500.00	0.00	13,000.00	8,000.00	8,000.00	500.00			
894	Poste, telecomunicatii, radio, tv, internet	20.01.08	45,500.00	0.00	15,000.00	15,000.00	15,000.00	500.00			
895	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	55,000.00	45,000.00	24,000.00	1,000.00			
896	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	350,000.00	0.00	130,000.00	130,000.00	85,000.00	5,000.00			
897	Reparatii curente	20.02	110,690.00	0.00	50,000.00	40,000.00	20,000.00	690.00			
898	Hrana (cod 20.03.01+20.03.02)	20.03	635,000.00	0.00	200,000.00	180,000.00	250,000.00	5,000.00			
899	Hrana pentru oameni	20.03.01	635,000.00	0.00	200,000.00	180,000.00	250,000.00	5,000.00			
901	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,228,000.00	0.00	955,000.00	745,000.00	455,000.00	73,000.00			
902	Medicamente	20.04.01	1,250,000.00	0.00	500,000.00	400,000.00	300,000.00	50,000.00			
903	Materiale sanitare	20.04.02	430,000.00	0.00	200,000.00	150,000.00	70,000.00	10,000.00			
904	Reactivi	20.04.03	480,000.00	0.00	230,000.00	170,000.00	70,000.00	10,000.00			
905	Dezinfectanti	20.04.04	68,000.00	0.00	25,000.00	25,000.00	15,000.00	3,000.00			
906	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	170,000.00	65,000.00	40,000.00	5,000.00			
907	Uniforme si echipament	20.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
908	Lenjerie si accesorii de pat	20.05.03	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
909	Alte obiecte de inventar	20.05.30	215,000.00	0.00	100,000.00	70,000.00	40,000.00	5,000.00			
910	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,000.00	0.00	20,000.00	10,000.00	5,000.00	2,000.00			
911	Deplasari interne, detașări, transferari	20.06.01	37,000.00	0.00	20,000.00	10,000.00	5,000.00	2,000.00			
913	Materiale de laborator	20.09	52,000.00	0.00	20,000.00	20,000.00	10,000.00	2,000.00			
915	Carti, publicatii si materiale documentare	20.11	7,500.00	0.00	3,000.00	3,000.00	1,000.00	500.00			
916	Consultanta si expertiza	20.12	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00			
917	Pregatire profesionala	20.13	26,000.00	0.00	10,000.00	10,000.00	5,000.00	1,000.00			
918	Protectia muncii	20.14	23,000.00	0.00	10,000.00	8,000.00	4,000.00	1,000.00			
934	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	264,000.00	0.00	105,000.00	81,000.00	70,500.00	7,500.00			
935	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
937	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
938	Chirii	20.30.04	125,000.00	0.00	40,000.00	40,000.00	40,000.00	5,000.00			
941	Executarea silita a creantelor bugetare	20.30.09	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00			
942	Alte cheltuieli cu bunuri si servicii	20.30.30	92,000.00	0.00	30,000.00	30,000.00	30,000.00	2,000.00			
1000	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	15,000.00	13,000.00	10,000.00	0.00	40,353.00	41,443.00	42,479.00
1001	Burse	59.01	38,000.00	0.00	15,000.00	13,000.00	10,000.00	0.00			
1031	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1032	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1033	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1034	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-6,400.00	0.00	-6,400.00	0.00	0.00	0.00			
1037	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	15,710,790.00	0.00	5,674,600.00	5,103,000.00	4,580,500.00	362,690.00	13,390,937.00	13,752,492.00	14,086,304.00
1038	Spitale generale	66.10.06.01	15,710,790.00	0.00	5,674,600.00	5,103,000.00	4,580,500.00	362,690.00	13,390,937.00	13,752,492.00	14,086,304.00
1044	Cultura, recreere și religie (67.10.03+67.10.05+67.10.50)	67.10	290,000.00	0.00	96,000.00	78,000.00	58,000.00	58,000.00	292,500.00	294,700.00	297,000.00
1045	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	96,000.00	78,000.00	58,000.00	58,000.00	292,500.00	294,700.00	297,000.00
1046	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	205,400.00	0.00	56,350.00	53,850.00	49,350.00	45,850.00	205,400.00	205,400.00	205,400.00
1047	Cheltuieli salariale în bani	10.01	168,100.00	0.00	45,000.00	43,600.00	40,600.00	38,900.00			
1048	Salarii de bază	10.01.01	162,400.00	0.00	43,400.00	42,000.00	39,000.00	38,000.00			
1052	Sporuri pentru condiții de muncă	10.01.05	2,200.00	0.00	600.00	600.00	600.00	400.00			
1064	Alte drepturi salariale în bani	10.01.30	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
1073	Contribuții (cod 10.03.01 la 10.03.06)	10.03	37,300.00	0.00	11,350.00	10,250.00	8,750.00	6,950.00			
1074	Contribuții de asigurări sociale de stat	10.03.01	28,200.00	0.00	8,000.00	7,000.00	6,200.00	5,000.00			
1075	Contribuții de asigurări de somaj	10.03.02	800.00	0.00	250.00	250.00	200.00	100.00			
1076	Contribuții de asigurări sociale de sănătate	10.03.03	8,600.00	0.00	2,500.00	2,500.00	2,000.00	1,800.00			
1077	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	280.00	0.00	100.00	100.00	50.00	30.00			
1079	Contribuții pt concedii și indemnizații	10.03.06	1,420.00	0.00	500.00	400.00	300.00	220.00			
1080	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	84,600.00	0.00	39,650.00	24,150.00	8,650.00	12,150.00	87,100.00	89,300.00	91,600.00
1081	Bunuri și servicii	20.01	71,500.00	0.00	38,050.00	16,500.00	5,500.00	11,450.00			
1082	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
1083	Material pentru curățenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
1084	Incalzit, iluminat și forță motrică	20.01.03	47,000.00	0.00	30,000.00	10,000.00	0.00	7,000.00			
1085	Apa, canal și salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
1089	Posta, telecomunicații, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1090	Material și prestări de servicii cu caracter funcțional	20.01.09	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00			
1091	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	7,500.00	0.00	2,050.00	1,500.00	1,000.00	2,950.00			
1092	Reparații curente	20.02	1,000.00	0.00	500.00	0.00	0.00	500.00			
1101	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
1104	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
1105	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	500.00	100.00	200.00			
1106	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	200.00	500.00	100.00	200.00			
1110	Carti, publicații și materiale documentare	20.11	1,000.00	0.00	900.00	50.00	50.00	0.00			
1129	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,100.00	0.00	0.00	4,100.00	0.00	0.00			
1137	Alte cheltuieli cu bunuri și servicii	20.30.30	4,100.00	0.00	0.00	4,100.00	0.00	0.00			
1232	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	290,000.00	0.00	96,000.00	78,000.00	58,000.00	58,000.00	292,500.00	294,700.00	297,000.00
1233	Muzee	67.10.03.03	290,000.00	0.00	96,000.00	78,000.00	58,000.00	58,000.00	292,500.00	294,700.00	297,000.00
1443	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10+74.10)	69.10	751,930.00	0.00	199,050.00	167,510.00	170,000.00	215,370.00	970,000.00	970,000.00	970,000.00
1444	Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)	70.10	751,930.00	0.00	199,050.00	167,510.00	170,000.00	215,370.00	970,000.00	970,000.00	970,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	751,930.00	0.00	199,050.00	167,510.00	170,000.00	215,370.00	970,000.00	970,000.00	970,000.00
1446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	356,430.00	0.00	91,150.00	89,110.00	89,100.00	87,070.00	356,430.00	356,430.00	356,430.00
1447	Cheftuiele salariale in bani	10.01	290,200.00	0.00	74,650.00	72,550.00	72,550.00	70,550.00			
1448	Salarii de baza	10.01.01	289,400.00	0.00	74,350.00	72,350.00	72,350.00	70,350.00			
1453	Alte sporuri	10.01.06	800.00	0.00	200.00	200.00	200.00	200.00			
1473	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,230.00	0.00	16,800.00	16,560.00	16,550.00	16,520.00			
1474	Contributii de asigurari sociale de stat	10.03.01	45,960.00	0.00	11,500.00	11,460.00	11,460.00	11,440.00			
1475	Contributii de asigurari de somaj	10.03.02	1,460.00	0.00	370.00	370.00	360.00	360.00			
1476	Contributii de asigurari sociale de sanatate	10.03.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1477	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	440.00	0.00	110.00	110.00	110.00	110.00			
1479	Contributii pt concedii si indemnizatii	10.03.06	2,470.00	0.00	620.00	620.00	620.00	610.00			
1480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	395,500.00	0.00	107,900.00	78,400.00	80,900.00	128,300.00	613,570.00	613,570.00	613,570.00
1481	Bunuri si servicii	20.01	294,500.00	0.00	99,300.00	64,700.00	76,200.00	54,300.00			
1482	Furnituri de birou	20.01.01	1,800.00	0.00	500.00	500.00	500.00	300.00			
1483	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1484	Incalzit, iluminat si forta motrica	20.01.03	160,000.00	0.00	80,000.00	40,000.00	45,000.00	15,000.00			
1485	Apa, canal si salubritate	20.01.04	110,000.00	0.00	32,000.00	18,000.00	25,000.00	35,000.00			
1487	Piese de schimb	20.01.06	200.00	0.00	200.00	0.00	0.00	0.00			
1489	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1490	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,500.00	4,000.00	4,500.00	3,000.00			
1491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	100.00	200.00	200.00	0.00			
1492	Reparatii curente	20.02	80,000.00	0.00	5,000.00	5,000.00	0.00	70,000.00			
1496	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	400.00	300.00	300.00	0.00			
1498	Materiale sanitare	20.04.02	500.00	0.00	200.00	200.00	100.00	0.00			
1500	Dezinfectanti	20.04.04	500.00	0.00	200.00	100.00	200.00	0.00			
1501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	3,000.00	8,000.00	4,000.00	4,000.00			
1502	Uniforme si echipament	20.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1503	Lenjerie si accesorii de pat	20.05.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1504	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,000.00	5,000.00	4,000.00	4,000.00			
1505	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	200.00	200.00	0.00			
1506	Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	100.00	200.00	200.00	0.00			
1513	Protectia muncii	20.14	500.00	0.00	100.00	200.00	200.00	0.00			
1636	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	751,930.00	0.00	199,050.00	167,510.00	170,000.00	215,370.00	970,000.00	970,000.00	970,000.00
2978	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-3,143,540.00		-1,687,350.00	-978,000.00	-465,500.00	-12,690.00	0.00	0.00	0.00
2981	DEFICIT 99.10.96 + 99.10.97	99.10	-3,143,540.00	0.00	-1,687,350.00	-978,000.00	-465,500.00	-12,690.00	0.00	0.00	0.00
2982	Deficitul secțiunii de funcționare	99.10.96	-3,143,540.00	0.00	-1,687,350.00	-978,000.00	-465,500.00	-12,690.00	0.00	0.00	0.00

Conducătorul institutiei.  
PRIMAR, PROF.GHEORGHE-CATALIN COMAN


MUNICIPIUL FALTICENI  
PRIMAR  
ROMANIA

DIRECTOR ECONOMIC,  
EC. MARIA BULAICON



SEF SERVICIU FINANCIAR CONTABIL,  
EC. LAURA FLOREA





**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-INITIAL pe anul 2015 - Sectiunea Dezvoltare**

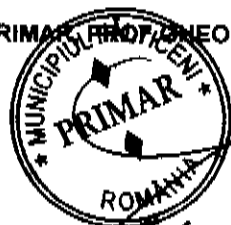
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Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii pagilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	9,409,290.00	0.00	6,170,700.00	3,032,490.00	175,800.00	30,300.00	10,116,186.00	375,272.00	83,354.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	240,590.00	0.00	2,000.00	32,490.00	175,800.00	30,300.00	3,186.00	3,272.00	3,354.00
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	240,590.00	0.00	2,000.00	32,490.00	175,800.00	30,300.00	3,186.00	3,272.00	3,354.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	240,590.00	0.00	2,000.00	32,490.00	175,800.00	30,300.00	3,186.00	3,272.00	3,354.00
5	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	240,590.00	0.00	2,000.00	32,490.00	175,800.00	30,300.00	3,186.00	3,272.00	3,354.00
6	Vărsăminte din secțiunea de funcționare	37.10.04	240,590.00	0.00	2,000.00	32,490.00	175,800.00	30,300.00	3,186.00	3,272.00	3,354.00
20	IV. SUBVENTII (cod 00.18)	00.17	9,168,700.00	0.00	6,168,700.00	3,000,000.00	0.00	0.00	10,113,000.00	372,000.00	80,000.00
21	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	9,168,700.00	0.00	6,168,700.00	3,000,000.00	0.00	0.00	10,113,000.00	372,000.00	80,000.00
26	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	9,168,700.00	0.00	6,168,700.00	3,000,000.00	0.00	0.00	10,113,000.00	372,000.00	80,000.00
27	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	4,168,700.00	0.00	4,168,700.00	0.00	0.00	0.00	113,000.00	80,000.00	80,000.00
32	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.17	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	0.00	10,000,000.00	292,000.00	0.00
35	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.17.03	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	0.00	10,000,000.00	292,000.00	0.00
87	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	9,790,070.00	0.00	6,541,480.00	3,042,490.00	175,800.00	30,300.00	10,116,186.00	375,272.00	83,354.00
187	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,790,070.00	0.00	6,541,480.00	3,042,490.00	175,800.00	30,300.00	10,116,186.00	375,272.00	83,354.00
188	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,790,070.00	0.00	6,541,480.00	3,042,490.00	175,800.00	30,300.00	10,116,186.00	375,272.00	83,354.00
189	Active fixe	71.01	9,448,480.00	0.00	6,221,480.00	3,018,900.00	175,800.00	30,300.00			
190	Constructii	71.01.01	9,018,700.00	0.00	6,018,700.00	3,000,000.00	0.00	0.00			
191	Masini, echipamente si mijloace de transport	71.01.02	420,780.00	0.00	195,780.00	18,900.00	175,800.00	30,300.00			
193	Alte active fixe	71.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
196	Reparatii capitale aferente activelor fixe	71.03	343,590.00	0.00	320,000.00	23,590.00	0.00	0.00			
448	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	9,552,480.00	0.00	6,541,480.00	3,010,400.00	300.00	300.00	10,116,186.00	375,272.00	83,354.00
449	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
539	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
540	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
541	Active fixe	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
543	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
667	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
669	Invatamant secundar superior	65.10.04.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
680	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	9,532,480.00	0.00	6,531,480.00	3,000,400.00	300.00	300.00	10,116,186.00	375,272.00	83,354.00
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,532,480.00	0.00	6,531,480.00	3,000,400.00	300.00	300.00	10,116,186.00	375,272.00	83,354.00
671	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,532,480.00	0.00	6,531,480.00	3,000,400.00	300.00	300.00	10,116,186.00	375,272.00	83,354.00
672	Active fixe	71.01	9,212,480.00	0.00	6,211,480.00	3,000,400.00	300.00	300.00			
673	Constructii	71.01.01	9,018,700.00	0.00	6,018,700.00	3,000,000.00	0.00	0.00			
674	Masini, echipamente si mijloace de transport	71.01.02	186,780.00	0.00	185,780.00	400.00	300.00	300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
676	Alte active fixe	71.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
679	Reparații capitale aferente activelor fixe	71.03	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
683	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	9,532,480.00	0.00	6,531,480.00	3,000,400.00	300.00	300.00	10,118,186.00	375,272.00	83,354.00
684	Spitale generale	66.10.06.01	9,532,480.00	0.00	6,531,480.00	3,000,400.00	300.00	300.00	10,118,186.00	375,272.00	83,354.00
949	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	237,590.00	0.00	0.00	32,090.00	176,500.00	30,000.00	0.00	0.00	0.00
950	Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)	70.10	237,590.00	0.00	0.00	32,090.00	175,500.00	30,000.00	0.00	0.00	0.00
1040	CHELTUIELI DE CAPITAL (cod 71+72)	70	237,590.00	0.00	0.00	32,090.00	175,500.00	30,000.00	0.00	0.00	0.00
1041	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	237,590.00	0.00	0.00	32,090.00	175,500.00	30,000.00	0.00	0.00	0.00
1042	Active fixe	71.01	214,000.00	0.00	0.00	8,500.00	175,500.00	30,000.00			
1044	Masini, echipamente și mijloace de transport	71.01.02	214,000.00	0.00	0.00	8,500.00	175,500.00	30,000.00			
1049	Reparații capitale aferente activelor fixe	71.03	23,590.00	0.00	0.00	23,590.00	0.00	0.00			
1067	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	237,590.00	0.00	0.00	32,090.00	175,500.00	30,000.00	0.00	0.00	0.00
1884	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-380,780.00		-370,780.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
1887	DEFICIT 99.10.96 + 99.10.97	99.10	-380,780.00	0.00	-370,780.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
1888	Deficitul secțiunii de dezvoltare	99.10.97	-380,780.00	0.00	-370,780.00	-10,000.00	0.00	0.00	0.00	0.00	0.00

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