

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

**2016**  
**- Initial -**

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 ADMINISTRATIA JUDETEANĂ A  
 FINANTELOR PUBLICE SUCEAVA  
 TREZORERIA FALTICENI

03. FEB. 2016

Nr. Cr.	Denumirea Indicatorilor	Cod indicator	Buget 2016							Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019	
			TOTAL	din care credite bugetare destinate atingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI PROPRII (cod 00.02+00.15+00.17)	00.01	23,143,782.00	0.00	9,848,892.00	6,318,500.00	5,820,830.00	1,155,760.00	20,633,855.00	21,121,089.00	21,580,547.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,520,986.00	0.00	6,401,876.00	6,220,950.00	5,778,180.00	1,119,960.00	20,347,645.00	20,833,164.00	21,291,011.00	
8	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	19,520,986.00	0.00	6,401,876.00	6,220,950.00	5,778,180.00	1,119,960.00	20,347,645.00	20,833,164.00	21,291,011.00	
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	800,910.00	0.00	200,050.00	171,520.00	325,580.00	103,760.00	803,409.00	804,877.00	808,261.00	
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	800,910.00	0.00	200,050.00	171,520.00	325,580.00	103,760.00	803,409.00	804,877.00	808,261.00	
12	Venituri din concesiuni si inchirieri	30.10.05	564,910.00	0.00	161,950.00	154,520.00	151,700.00	96,740.00	566,520.00	567,466.00	568,357.00	
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	564,910.00	0.00	161,950.00	154,520.00	151,700.00	96,740.00	566,520.00	567,466.00	568,357.00	
18	Alte venituri din proprietate	30.10.50	236,000.00	0.00	38,100.00	17,000.00	173,880.00	7,020.00	236,889.00	237,411.00	237,904.00	
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,720,056.00	0.00	6,201,826.00	6,049,430.00	5,452,600.00	1,016,200.00	19,544,236.00	20,028,287.00	20,484,750.00	
22	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	18,638,056.00	0.00	6,153,826.00	6,009,430.00	5,388,600.00	988,200.00	19,362,236.00	19,846,287.00	20,302,750.00	
24	Taxe si alte venituri in invatamnt	33.10.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,445.00	10,706.00	10,952.00	
25	Venituri din prestari de servicii	33.10.08	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00	365,561.00	374,700.00	383,318.00	
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,250,328.00	0.00	465,498.00	362,070.00	137,580.00	285,180.00	1,305,912.00	1,338,563.00	1,369,351.00	
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,356.00	8,565.00	8,762.00	
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15,550,000.00	0.00	5,200,000.00	5,200,000.00	4,850,000.00	300,000.00	16,241,337.00	16,647,364.00	17,030,251.00	
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,106,000.00	0.00	280,000.00	280,000.00	280,000.00	266,000.00	1,155,172.00	1,184,050.00	1,211,283.00	
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,889.00	21,411.00	21,904.00	
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	243,728.00	0.00	83,328.00	62,360.00	42,020.00	56,020.00	254,564.00	260,928.00	266,929.00	
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	182,000.00	182,000.00	182,000.00	
49	Alte venituri	36.10.50	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	182,000.00	182,000.00	182,000.00	
52	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-297,880.00	0.00	-140.00	-140.00	-297,460.00	-140.00	0.00	0.00	0.00	
53	Vărsăminte din secțiunea de funcționare	37.10.04	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00	
69	IV. SUBVENTII (cod 00.18)	00.17	3,622,816.00	0.00	3,446,816.00	97,550.00	42,650.00	35,800.00	286,210.00	287,925.00	289,536.00	
70	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	3,622,816.00	0.00	3,446,816.00	97,550.00	42,650.00	35,800.00	286,210.00	287,925.00	289,536.00	
79	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	3,622,816.00	0.00	3,446,816.00	97,550.00	42,650.00	35,800.00	286,210.00	287,925.00	289,536.00	
80	Subventii pentru instituti publice	43.10.09	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	286,210.00	287,925.00	289,536.00	
82	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00	
193	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	26,054,774.00	0.00	11,330,144.00	6,716,640.00	5,853,230.00	1,155,760.00	20,633,855.00	21,121,089.00	21,580,547.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plății restante	Trim I	Trim II	Trim III	Trim IV			
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,101,258.00	0.00	7,706,768.00	6,715,500.00	5,523,370.00	1,155,620.00	20,633,855.00	21,121,089.00	21,580,547.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,520,800.00	0.00	4,284,900.00	4,278,700.00	3,660,280.00	296,920.00	12,805,130.00	12,571,500.00	12,570,800.00
196	Cheeltuieli salariale in bani	10.01	9,669,150.00	0.00	3,320,800.00	3,319,800.00	2,862,500.00	166,050.00			
197	Salarii de baza	10.01.01	7,356,000.00	0.00	2,522,000.00	2,517,000.00	2,176,500.00	140,500.00			
198	Sporuri pentru conditii de munca	10.01.05	861,700.00	0.00	295,800.00	305,600.00	250,300.00	10,200.00			
199	Alte sporuri	10.01.06	886,700.00	0.00	315,200.00	310,200.00	250,200.00	11,100.00			
200	Fond aferent platii cu ora	10.01.11	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
201	Indemnizatii de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
202	Alte drepturi salariale in bani	10.01.30	20,750.00	0.00	7,000.00	7,000.00	6,500.00	1,250.00			
203	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
204	Tichete de masa	10.02.01	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
205	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,203,650.00	0.00	764,100.00	783,900.00	607,780.00	67,870.00			
206	Contributii de asigurari sociale de stat	10.03.01	1,550,140.00	0.00	529,400.00	529,400.00	444,700.00	46,640.00			
207	Contributii de asigurari de somaj	10.03.02	47,560.00	0.00	16,800.00	16,800.00	12,480.00	1,480.00			
208	Contributii de asigurari sociale de sanatate	10.03.03	475,200.00	0.00	173,200.00	173,200.00	120,900.00	7,900.00			
209	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26,900.00	0.00	9,350.00	9,250.00	7,150.00	1,150.00			
210	Contributii pt concedii si indemnizatii	10.03.06	103,850.00	0.00	35,350.00	35,250.00	22,550.00	10,700.00			
211	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,515,456.00	0.00	3,401,868.00	2,416,800.00	1,848,090.00	848,700.00	7,963,725.00	8,480,089.00	8,939,747.00
212	Bunuri si servicii	20.01	2,908,300.00	0.00	1,320,420.00	807,100.00	483,100.00	297,680.00			
213	Furnituri de birou	20.01.01	96,000.00	0.00	41,000.00	24,500.00	18,300.00	12,200.00			
214	Materiale pentru curatenie	20.01.02	244,800.00	0.00	83,600.00	66,000.00	50,800.00	44,200.00			
215	Incalzit, iluminat si forta motrica	20.01.03	1,010,560.00	0.00	485,560.00	316,400.00	131,300.00	77,300.00			
216	Apa, canal si salubritate	20.01.04	343,100.00	0.00	111,200.00	91,700.00	88,600.00	51,600.00			
217	Carburanti si lubrifianti	20.01.05	67,400.00	0.00	23,100.00	23,100.00	14,200.00	7,000.00			
218	Piese de schimb	20.01.06	99,800.00	0.00	38,000.00	34,000.00	23,300.00	4,500.00			
219	Transport	20.01.07	24,000.00	0.00	9,000.00	6,500.00	5,500.00	3,000.00			
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,700.00	0.00	18,600.00	15,300.00	10,100.00	7,500.00			
221	Materiale si prestari de servicii cu caracter functional	20.01.09	204,100.00	0.00	82,800.00	57,100.00	38,000.00	26,200.00			
222	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	767,040.00	0.00	427,360.00	172,500.00	103,000.00	64,180.00			
223	Reparatii curente	20.02	264,220.00	0.00	153,000.00	53,800.00	33,800.00	23,620.00			
224	Hrana (cod 20.03.01+20.03.02)	20.03	1,403,830.00	0.00	404,800.00	442,030.00	258,000.00	299,000.00			
225	Hrana pentru oameni	20.03.01	1,403,830.00	0.00	404,800.00	442,030.00	258,000.00	299,000.00			
226	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,332,780.00	0.00	770,200.00	695,300.00	720,280.00	147,000.00			
227	Medicamente	20.04.01	1,333,780.00	0.00	420,200.00	410,300.00	420,280.00	83,000.00			
228	Materiale sanitare	20.04.02	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
229	Reactivi	20.04.03	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
230	Dezinfectanti	20.04.04	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
231	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,061,288.00	0.00	449,248.00	312,380.00	265,260.00	34,400.00			
232	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
233	Lenjerie si accesorii de pat	20.05.03	51,500.00	0.00	27,500.00	19,000.00	5,000.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate atingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
234	Alte obiecte de inventar	20.05.30	999,788.00	0.00	416,748.00	288,360.00	260,260.00	34,400.00			
235	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	51,200.00	0.00	13,000.00	14,050.00	20,650.00	3,500.00			
236	Deplasari interne, detasari, transferari	20.06.01	50,200.00	0.00	13,000.00	13,050.00	20,650.00	3,500.00			
237	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
238	Materiale de laborator	20.09	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
239	Carti, publicatii si materiale documentare	20.11	11,500.00	0.00	7,000.00	2,000.00	1,000.00	1,500.00			
240	Consultanta si expertiza	20.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
241	Pregatire profesionala	20.13	25,000.00	0.00	6,000.00	4,000.00	10,000.00	5,000.00			
242	Protectia muncii	20.14	32,200.00	0.00	9,200.00	9,500.00	8,000.00	5,500.00			
243	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	388,140.00	0.00	248,000.00	66,640.00	43,000.00	29,500.00			
244	Reclama si publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
245	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
246	Chirii	20.30.04	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
247	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
248	Alte cheltuieli cu bunuri si servicii	20.30.30	238,640.00	0.00	202,000.00	20,640.00	7,000.00	9,000.00			
249	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	65,000.00	69,500.00	70,000.00
250	Burse	59.01	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00
253	Active fixe	71.01	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00			
254	Constructii	71.01.01	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
255	Masini, echipamente si mijloace de transport	71.01.02	428,000.00	0.00	97,860.00	140.00	329,860.00	140.00			
256	Mobilier, aparatura birotica si alte active corporale	71.01.03	49,000.00	0.00	49,000.00	0.00	0.00	0.00			
257	Alte active fixe	71.01.30	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
275	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+65.10+67.10+68.10)	63.10	24,091,674.00	0.00	11,093,044.00	6,522,840.00	5,443,050.00	1,032,740.00	19,707,155.00	20,194,389.00	20,653,847.00
276	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	351,800.00	1,616,512.00	1,656,928.00	1,695,038.00
277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	351,800.00	1,616,512.00	1,656,928.00	1,695,038.00
278	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	351,800.00	1,616,512.00	1,656,928.00	1,695,038.00
279	Bunuri si servicii	20.01	350,600.00	0.00	137,420.00	90,700.00	54,700.00	67,780.00			
280	Furnituri de birou	20.01.01	11,000.00	0.00	4,500.00	3,000.00	2,300.00	1,200.00			
281	Materiale pentru curatenie	20.01.02	49,800.00	0.00	17,100.00	15,000.00	9,300.00	8,200.00			
282	Incalzit, iluminat si forta motrica	20.01.03	40,580.00	0.00	25,580.00	6,400.00	4,300.00	4,300.00			
283	Apa, canal si salubritate	20.01.04	26,600.00	0.00	19,200.00	5,200.00	2,100.00	100.00			
284	Carburanti si lubrifianti	20.01.05	24,400.00	0.00	6,100.00	8,100.00	4,200.00	4,000.00			
285	Piese de schimb	20.01.06	10,800.00	0.00	3,000.00	4,000.00	3,300.00	500.00			
286	Transport	20.01.07	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
287	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	5,300.00	3,900.00	2,700.00	2,100.00			
288	Materiale si prestari de servicii cu caracter functional	20.01.09	76,600.00	0.00	27,300.00	23,100.00	13,000.00	13,200.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate atingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,040.00	0.00	26,360.00	21,500.00	13,000.00	34,180.00			
290	Reparatii curente	20.02	128,220.00	0.00	79,000.00	23,800.00	11,800.00	13,620.00			
291	Hrana (cod 20.03.01+20.03.02)	20.03	983,830.00	0.00	324,800.00	292,030.00	108,000.00	259,000.00			
292	Hrana pentru oameni	20.03.01	983,830.00	0.00	324,800.00	292,030.00	108,000.00	259,000.00			
293	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	200.00	300.00	0.00	0.00			
294	Medicamente	20.04.01	500.00	0.00	200.00	300.00	0.00	0.00			
295	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,288.00	0.00	23,248.00	23,380.00	11,260.00	4,400.00			
296	Lenjerie si accesorii de pat	20.05.03	13,500.00	0.00	7,500.00	1,000.00	5,000.00	0.00			
297	Alte obiecte de inventar	20.05.30	48,788.00	0.00	15,748.00	22,380.00	6,260.00	4,400.00			
298	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,300.00	0.00	3,500.00	3,800.00	500.00	1,500.00			
299	Deplasari interne, detașări, transferari	20.06.01	8,300.00	0.00	3,500.00	2,800.00	500.00	1,500.00			
300	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
301	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00			
302	Protagire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
303	Protectia muncii	20.14	6,000.00	0.00	2,000.00	2,500.00	1,000.00	500.00			
304	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
305	Alte cheltuieli cu bunuri si servicii	20.30.30	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
312	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	421,808.00	0.00	136,488.00	130,080.00	71,160.00	84,100.00	439,349.00	450,336.00	460,694.00
313	Invatamant secundar inferior	65.10.04.01	6,808.00	0.00	2,968.00	1,580.00	680.00	1,600.00	5,901.00	6,049.00	6,188.00
314	Invatamant secundar superior	65.10.04.02	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,600.00	433,448.00	444,287.00	454,506.00
319	Servicii auxiliare pentru educatie ( cod 65.10.11.03+65.10.11.30)	65.10.11	1,140,430.00	0.00	443,700.00	310,930.00	118,100.00	267,700.00	1,177,183.00	1,206,592.00	1,234,344.00
321	Internate si cantine pentru elevi	65.10.11.03	996,300.00	0.00	384,970.00	273,570.00	101,080.00	236,680.00	1,026,627.00	1,052,292.00	1,076,492.00
322	Alte servicii auxiliare	65.10.11.30	144,130.00	0.00	58,730.00	37,360.00	17,020.00	31,020.00	150,536.00	154,300.00	157,852.00
325	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	22,226,136.00	0.00	10,402,576.00	5,977,280.00	5,205,140.00	641,140.00	17,783,544.00	18,229,125.00	18,647,369.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,556,620.00	0.00	6,783,200.00	5,977,140.00	5,155,280.00	641,000.00	17,783,544.00	18,229,125.00	18,647,369.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,923,000.00	0.00	4,050,000.00	4,084,000.00	3,560,000.00	199,000.00	11,923,000.00	11,923,000.00	11,923,000.00
328	Cheltuieli salariale in bani	10.01	9,187,000.00	0.00	3,152,000.00	3,161,000.00	2,785,000.00	89,000.00			
329	Salarii de baza	10.01.01	6,879,000.00	0.00	2,355,000.00	2,360,000.00	2,100,000.00	64,000.00			
330	Sporuri pentru conditii de munca	10.01.05	860,000.00	0.00	295,000.00	305,000.00	250,000.00	10,000.00			
331	Alte sporuri	10.01.06	888,000.00	0.00	315,000.00	310,000.00	250,000.00	11,000.00			
332	Fond aferent platii cu ora	10.01.11	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
333	Indemnizatii de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
334	Alte drepturi salariale in bani	10.01.30	18,000.00	0.00	6,000.00	6,000.00	5,000.00	1,000.00			
335	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
336	Tichete de masa	10.02.01	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
337	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,088,000.00	0.00	728,000.00	728,000.00	585,000.00	47,000.00			
338	Contributii de asigurari sociale de stat	10.03.01	1,472,000.00	0.00	505,000.00	505,000.00	430,000.00	32,000.00			
339	Contributii de asigurari de somaj	10.03.02	45,000.00	0.00	16,000.00	16,000.00	12,000.00	1,000.00			
340	Contributii de asigurari sociale de sanatate	10.03.03	449,000.00	0.00	165,000.00	165,000.00	116,000.00	3,000.00			
341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26,000.00	0.00	9,000.00	9,000.00	7,000.00	1,000.00			

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
342	Contribuții pt concedii și indemnizații	10.03.06	96,000.00	0.00	33,000.00	33,000.00	20,000.00	10,000.00			
343	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,568,620.00	0.00	2,883,200.00	1,873,140.00	1,580,280.00	432,000.00	5,795,544.00	6,235,625.00	6,654,369.00
344	Bunuri și servicii	20.01	2,192,000.00	0.00	1,050,000.00	621,000.00	356,000.00	165,000.00			
345	Furnituri de birou	20.01.01	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00			
346	Materiale pentru curățenie	20.01.02	190,000.00	0.00	65,000.00	50,000.00	40,000.00	35,000.00			
347	Incalzit, iluminat și forță motrică	20.01.03	750,000.00	0.00	370,000.00	250,000.00	90,000.00	40,000.00			
348	Apa, canal și salubritate	20.01.04	205,000.00	0.00	60,000.00	60,000.00	60,000.00	25,000.00			
349	Carburanți și lubrifianți	20.01.05	43,000.00	0.00	15,000.00	15,000.00	10,000.00	3,000.00			
350	Piese de schimb	20.01.06	89,000.00	0.00	35,000.00	30,000.00	20,000.00	4,000.00			
351	Transport	20.01.07	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00			
352	Posta, telecomunicații, radio, tv, internet	20.01.08	33,000.00	0.00	12,000.00	10,000.00	6,000.00	5,000.00			
353	Materiale și prestări de servicii cu caracter funcțional	20.01.09	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
354	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	670,000.00	0.00	400,000.00	150,000.00	90,000.00	30,000.00			
355	Reparații curente	20.02	130,000.00	0.00	70,000.00	30,000.00	20,000.00	10,000.00			
356	Hrană (cod 20.03.01+20.03.02)	20.03	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
357	Hrană pentru oameni	20.03.01	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
358	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,332,280.00	0.00	770,000.00	695,000.00	720,280.00	147,000.00			
359	Medicamente	20.04.01	1,333,280.00	0.00	420,000.00	410,000.00	420,280.00	83,000.00			
360	Materiale sanitare	20.04.02	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
361	Reactivi	20.04.03	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
362	Dezinfectanți	20.04.04	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
363	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	991,000.00	0.00	425,000.00	286,000.00	250,000.00	30,000.00			
364	Uniforme și echipament	20.05.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
365	Lenjerie și accesorii de pat	20.05.03	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
366	Alte obiecte de inventar	20.05.30	943,000.00	0.00	400,000.00	263,000.00	250,000.00	30,000.00			
367	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
368	Deplasări interne, detașări, transferări	20.06.01	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
369	Materiale de laborator	20.09	27,000.00	0.00	10,000.00	10,000.00	20,000.00	2,000.00			
370	Carti, publicații și materiale documentare	20.11	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
371	Consultanță și expertiză	20.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
372	Pregătire profesională	20.13	21,000.00	0.00	3,000.00	3,000.00	10,000.00	5,000.00			
373	Protecția muncii	20.14	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	373,640.00	0.00	247,000.00	60,140.00	41,000.00	25,500.00			
375	Reclama și publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
376	Prime de asigurare non-viață	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
377	Chirii	20.30.04	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
378	Execuția silită a creanțelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
379	Alte cheltuieli cu bunuri și servicii	20.30.30	224,140.00	0.00	200,000.00	14,140.00	5,000.00	5,000.00			
380	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	65,000.00	69,500.00	70,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
381	Burse	59.01	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00			
383	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
384	Active fixe	71.01	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
385	Constructii	71.01.01	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
386	Masini, echipamente si mijloace de transport	71.01.02	148,000.00	0.00	97,860.00	140.00	49,860.00	140.00			
387	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
388	Alte active fixe	71.01.30	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
390	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	22,226,136.00	0.00	10,402,676.00	5,977,280.00	6,205,140.00	641,140.00	17,783,544.00	18,228,125.00	18,647,369.00
391	Spitale generale	66.10.06.01	22,226,136.00	0.00	10,402,676.00	5,977,280.00	6,205,140.00	641,140.00	17,783,544.00	18,228,125.00	18,647,369.00
397	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	307,099.00	309,338.00	311,440.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	307,099.00	309,338.00	311,440.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	217,800.00	0.00	72,600.00	72,400.00	37,500.00	35,300.00	217,800.00	217,800.00	217,800.00
400	Cheltuieli salariale in bani	10.01	175,450.00	0.00	58,600.00	58,600.00	29,300.00	28,950.00			
401	Salarii de baza	10.01.01	171,000.00	0.00	57,000.00	57,000.00	28,500.00	28,500.00			
402	Sporuri pentru conditii de munca	10.01.05	1,700.00	0.00	600.00	600.00	300.00	200.00			
403	Alte drepturi salariale in bani	10.01.30	2,750.00	0.00	1,000.00	1,000.00	500.00	250.00			
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,350.00	0.00	14,000.00	13,800.00	8,200.00	6,350.00			
405	Contributii de asigurari sociale de stat	10.03.01	27,000.00	0.00	9,000.00	9,000.00	4,500.00	4,500.00			
406	Contributii de asigurari de somaj	10.03.02	900.00	0.00	300.00	300.00	150.00	150.00			
407	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
408	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	200.00	100.00	50.00	50.00			
409	Contributii pt concedii si indemnizatii	10.03.06	5,050.00	0.00	1,500.00	1,400.00	2,000.00	150.00			
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,500.00	0.00	37,700.00	32,150.00	11,150.00	4,500.00	89,299.00	91,538.00	93,640.00
411	Bunuri si servicii	20.01	77,000.00	0.00	36,500.00	25,000.00	11,000.00	4,500.00			
412	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
413	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
414	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	30,000.00	20,000.00	7,000.00	3,000.00			
415	Apa, canal si salubritate	20.01.04	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
416	Posta, telecomunicatii, radio, tv, internet	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
417	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
419	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
421	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	150.00	150.00	0.00			
423	Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	200.00	150.00	150.00	0.00			
424	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			

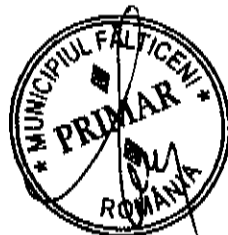
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
426	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
428	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	303,300.00	0.00	110,300.00	104,560.00	48,650.00	39,800.00	307,099.00	309,336.00	311,440.00
429	Muzee	67.10.03.03	303,300.00	0.00	110,300.00	104,550.00	48,660.00	39,800.00	307,099.00	309,336.00	311,440.00
453	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	68.10	963,100.00	0.00	237,100.00	192,800.00	410,180.00	123,020.00	926,700.00	926,700.00	926,700.00
454	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	963,100.00	0.00	237,100.00	192,800.00	410,180.00	123,020.00	926,700.00	926,700.00	926,700.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	926,700.00	926,700.00	926,700.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	380,000.00	0.00	132,300.00	122,300.00	62,760.00	62,620.00	464,330.00	430,700.00	430,000.00
457	Cheltuieli salariale in bani	10.01	306,700.00	0.00	110,200.00	100,200.00	48,200.00	48,100.00			
458	Salarii de baza	10.01.01	306,000.00	0.00	110,000.00	100,000.00	48,000.00	48,000.00			
459	Alte sporuri	10.01.06	700.00	0.00	200.00	200.00	200.00	100.00			
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,300.00	0.00	22,100.00	22,100.00	14,580.00	14,520.00			
461	Contributii de asigurari sociale de stat	10.03.01	51,140.00	0.00	15,400.00	15,400.00	10,200.00	10,140.00			
462	Contributii de asigurari de somaj	10.03.02	1,660.00	0.00	500.00	500.00	330.00	330.00			
463	Contributii de asigurari sociale de sanatate	10.03.03	17,200.00	0.00	5,200.00	5,200.00	3,400.00	3,400.00			
464	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	150.00	150.00	100.00	100.00			
485	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	850.00	850.00	550.00	550.00			
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	299,100.00	0.00	100,800.00	70,500.00	67,400.00	60,400.00	482,370.00	496,000.00	496,700.00
467	Bunuri si servicii	20.01	289,700.00	0.00	98,500.00	70,400.00	61,400.00	60,400.00			
468	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
469	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
470	Incalzit, iluminat si forta motrica	20.01.03	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
471	Apa, canal si salubritate	20.01.04	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
473	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
474	Reparatii curente	20.02	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
475	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
477	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00			
479	Deplasari interne, detasari, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00			
480	Protectia muncii	20.14	200.00	0.00	200.00	0.00	0.00	0.00			
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
482	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
483	Active fixe	71.01	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
484	Masini, echipamente si mijloace de transport	71.01.02	280,000.00	0.00	0.00	0.00	280,000.00	0.00			
485	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
491	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	963,100.00	0.00	237,100.00	192,800.00	410,180.00	123,020.00	926,700.00	926,700.00	926,700.00
531	VII. REZERVE, EXCEDENT / DEFICIT	98.10	-1,910,992.00		-1,481,452.00	-397,140.00	-32,400.00	0.00	0.00	0.00	0.00
535	DEFICIT 99.10.96 + 99.10.97	99.10	-1,910,992.00	0.00	-1,481,452.00	-397,140.00	-32,400.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
536	Deficitul secțiunii de funcționare	99.10.96	-1,594,872.00	0.00	-1,197,732.00	-397,140.00	0.00	0.00	0.00	0.00	
537	Deficitul secțiunii de dezvoltare	99.10.97	-316,120.00	0.00	-283,720.00	0.00	-32,400.00	0.00	0.00	0.00	

Conducătorul Institutiei,  
**PRIMAR, PROF.GHEORGHE-CATALIN COMAN**

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

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





**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATI ...JR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-INITIAL pe anul 2016 - Sectiunea  
Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016								Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				Estimari				
			TOTAL	din care credite bugetare destinate stingerii pajiilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019		
1	<b>VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL</b>	00.01	19,506,386.00	0.00	6,509,036.00	6,318,360.00	5,523,370.00	1,155,820.00	20,633,855.00	21,121,089.00	21,580,547.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,223,088.00	0.00	6,401,736.00	6,220,810.00	5,480,720.00	1,119,820.00	20,347,645.00	20,833,164.00	21,291,011.00		
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	19,223,088.00	0.00	6,401,736.00	6,220,810.00	5,480,720.00	1,119,820.00	20,347,645.00	20,833,164.00	21,291,011.00		
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	800,910.00	0.00	200,050.00	171,520.00	325,580.00	103,760.00	803,409.00	804,877.00	806,261.00		
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	800,910.00	0.00	200,050.00	171,520.00	325,580.00	103,760.00	803,409.00	804,877.00	806,261.00		
12	Venituri din concesiuni si inchirieri	30.10.05	564,910.00	0.00	161,950.00	154,520.00	151,700.00	96,740.00	566,520.00	567,466.00	568,357.00		
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	564,910.00	0.00	161,950.00	154,520.00	151,700.00	96,740.00	566,520.00	567,466.00	568,357.00		
16	Alte venituri din proprietate	30.10.50	236,000.00	0.00	38,100.00	17,000.00	173,880.00	7,020.00	238,889.00	237,411.00	237,904.00		
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,422,176.00	0.00	6,201,686.00	6,049,290.00	5,155,140.00	1,016,060.00	19,544,236.00	20,028,287.00	20,484,750.00		
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	18,538,056.00	0.00	6,153,826.00	6,009,430.00	5,388,600.00	986,200.00	19,362,236.00	19,846,287.00	20,302,750.00		
24	Taxe si alte venituri in invatamant	33.10.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,445.00	10,706.00	10,952.00		
25	Venituri din prestari de servicii	33.10.08	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00	365,581.00	374,700.00	383,318.00		
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,250,328.00	0.00	465,498.00	362,070.00	137,580.00	285,180.00	1,305,912.00	1,338,563.00	1,369,351.00		
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,356.00	8,565.00	8,762.00		
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15,550,000.00	0.00	5,200,000.00	5,200,000.00	4,850,000.00	300,000.00	16,241,337.00	16,647,364.00	17,030,251.00		
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,106,000.00	0.00	280,000.00	280,000.00	280,000.00	266,000.00	1,155,172.00	1,184,050.00	1,211,283.00		
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,889.00	21,411.00	21,904.00		
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	243,728.00	0.00	83,328.00	62,360.00	42,020.00	56,020.00	254,564.00	260,928.00	266,929.00		
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	182,000.00	182,000.00	182,000.00		
48	Alte venituri	36.10.50	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	182,000.00	182,000.00	182,000.00		
49	Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.50)	37.10	-297,880.00	0.00	-140.00	-140.00	-297,460.00	-140.00	0.00	0.00	0.00		
51	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-297,880.00	0.00	-140.00	-140.00	-297,460.00	-140.00	0.00	0.00	0.00		
57	IV. SUBVENTII (cod 00.18)	00.17	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	286,210.00	287,925.00	289,536.00		
58	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	286,210.00	287,925.00	289,536.00		
63	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	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	286,210.00	287,925.00	289,536.00		
64	Subventii pentru institutii publice	43.10.09	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	286,210.00	287,925.00	289,536.00		
68	<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE</b>	49.10	21,101,258.00	0.00	7,706,768.00	6,715,500.00	6,523,370.00	1,155,620.00	20,633,855.00	21,121,089.00	21,580,547.00		
69	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,101,258.00	0.00	7,706,768.00	6,715,500.00	6,523,370.00	1,155,620.00	20,633,855.00	21,121,089.00	21,580,547.00		
70	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,520,800.00	0.00	4,264,900.00	4,278,700.00	3,660,280.00	296,920.00	12,605,130.00	12,571,500.00	12,570,800.00		
71	Cheltuieli salariale in bani	10.01	9,669,150.00	0.00	3,320,800.00	3,319,800.00	2,862,500.00	186,050.00					
72	Salarii de baza	10.01.01	7,356,000.00	0.00	2,522,000.00	2,517,000.00	2,176,500.00	140,500.00					
76	Sporuri pentru conditii de munca	10.01.05	861,700.00	0.00	295,800.00	305,600.00	250,300.00	10,200.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
77	Alte sporuri	10.01.06	888,700.00	0.00	315,200.00	310,200.00	250,200.00	11,100.00			
82	Fond aferent platii cu ora	10.01.11	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
84	Indemnizatii de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
88	Alte drepturi salariale in bani	10.01.30	20,750.00	0.00	7,000.00	7,000.00	5,500.00	1,250.00			
89	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
90	Tichete de masa	10.02.01	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
97	Contributii (cod 10.03.01 la 10.03.08)	10.03	2,203,650.00	0.00	764,100.00	763,900.00	607,780.00	67,870.00			
98	Contributii de asigurari sociale de stat	10.03.01	1,550,140.00	0.00	529,400.00	529,400.00	444,700.00	46,640.00			
99	Contributii de asigurari de somaj	10.03.02	47,580.00	0.00	16,800.00	16,800.00	12,480.00	1,480.00			
100	Contributii de asigurari sociale de sanatate	10.03.03	475,200.00	0.00	173,200.00	173,200.00	120,900.00	7,900.00			
101	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26,900.00	0.00	9,350.00	9,250.00	7,150.00	1,150.00			
103	Contributii pt concedii si indemnizatii	10.03.06	103,850.00	0.00	35,350.00	35,250.00	22,550.00	10,700.00			
104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,515,458.00	0.00	3,401,868.00	2,416,800.00	1,848,090.00	848,700.00	7,963,725.00	8,480,089.00	8,939,747.00
105	Bunuri si servicii	20.01	2,908,300.00	0.00	1,320,420.00	807,100.00	483,100.00	287,680.00			
106	Furnituri de birou	20.01.01	96,000.00	0.00	41,000.00	24,500.00	18,300.00	12,200.00			
107	Materiale pentru curatenie	20.01.02	244,600.00	0.00	83,600.00	66,000.00	50,800.00	44,200.00			
108	Incalzit, iluminat si forta motrica	20.01.03	1,010,560.00	0.00	485,560.00	316,400.00	131,300.00	77,300.00			
109	Apa, canal si salubritate	20.01.04	343,100.00	0.00	111,200.00	91,700.00	86,600.00	51,600.00			
110	Carburanti si lubrifianti	20.01.05	67,400.00	0.00	23,100.00	23,100.00	14,200.00	7,000.00			
111	Piese de schimb	20.01.06	99,800.00	0.00	38,000.00	34,000.00	23,300.00	4,500.00			
112	Transport	20.01.07	24,000.00	0.00	9,000.00	6,500.00	5,500.00	3,000.00			
113	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,700.00	0.00	18,800.00	15,300.00	10,100.00	7,500.00			
114	Materiale si prestari de servicii cu caracter functional	20.01.09	204,100.00	0.00	82,800.00	57,100.00	36,000.00	26,200.00			
115	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	767,040.00	0.00	427,360.00	172,500.00	103,000.00	64,180.00			
116	Reparatii curente	20.02	264,220.00	0.00	153,000.00	53,800.00	33,800.00	23,620.00			
117	Hrana (cod 20.03.01+20.03.02)	20.03	1,403,830.00	0.00	404,800.00	442,030.00	258,000.00	299,000.00			
118	Hrana pentru oameni	20.03.01	1,403,830.00	0.00	404,800.00	442,030.00	258,000.00	299,000.00			
120	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,332,780.00	0.00	770,200.00	695,300.00	720,280.00	147,000.00			
121	Medicamente	20.04.01	1,333,780.00	0.00	420,200.00	410,300.00	420,280.00	83,000.00			
122	Materiale sanitare	20.04.02	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
123	Reactivi	20.04.03	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
124	Dezinfectanti	20.04.04	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
125	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,061,288.00	0.00	449,248.00	312,380.00	285,260.00	34,400.00			
126	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
127	Lenjerie si accesorii de pat	20.05.03	51,500.00	0.00	27,500.00	19,000.00	5,000.00	0.00			
128	Alte obiecte de inventar	20.05.30	999,788.00	0.00	416,748.00	288,380.00	260,260.00	34,400.00			
129	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	51,200.00	0.00	13,000.00	14,050.00	20,650.00	3,500.00			
130	Deplasari interne, detașări, transferari	20.06.01	50,200.00	0.00	13,000.00	13,050.00	20,650.00	3,500.00			
131	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
132	Materiale de laborator	20.09	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare stingerii pmlilor restante	Trim I	Trim II	Trim III	Trim IV			
134	Carti, publicatii si materiale documentare	20.11	11,500.00	0.00	7,000.00	2,000.00	1,000.00	1,500.00			
135	Consultanta si expertiza	20.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
136	Pregatire profesionala	20.13	25,000.00	0.00	6,000.00	4,000.00	10,000.00	5,000.00			
137	Protectia muncii	20.14	32,200.00	0.00	9,200.00	9,500.00	8,000.00	5,500.00			
153	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	388,140.00	0.00	249,000.00	66,840.00	43,000.00	29,500.00			
154	Reclama si publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
156	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
157	Chirii	20.30.04	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
160	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
161	Alte cheltuieli cu bunuri si servicii	20.30.30	238,640.00	0.00	202,000.00	20,640.00	7,000.00	9,000.00			
220	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	65,000.00	69,500.00	70,000.00
221	Burse	59.01	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
647	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	20,422,158.00	0.00	7,473,668.00	6,522,700.00	5,393,190.00	1,032,800.00	19,707,155.00	20,194,389.00	20,653,847.00
648	Invatamant (cod 65.10.01 la 65.10.06+65.10.07+65.10.11+65.10.50)	65.10	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	361,800.00	1,616,512.00	1,656,928.00	1,695,038.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	361,800.00	1,616,512.00	1,656,928.00	1,695,038.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	361,800.00	1,616,512.00	1,656,928.00	1,695,038.00
685	Bunuri si servicii	20.01	350,600.00	0.00	137,420.00	90,700.00	54,700.00	67,780.00			
686	Furnituri de birou	20.01.01	11,000.00	0.00	4,500.00	3,000.00	2,300.00	1,200.00			
687	Materiale pentru curatenie	20.01.02	49,600.00	0.00	17,100.00	15,000.00	9,300.00	8,200.00			
688	Incalzit, iluminat si forta motrica	20.01.03	40,560.00	0.00	25,560.00	6,400.00	4,300.00	4,300.00			
689	Apa, canal si salubritate	20.01.04	26,600.00	0.00	19,200.00	5,200.00	2,100.00	100.00			
690	Carburanti si lubrifianti	20.01.05	24,400.00	0.00	8,100.00	8,100.00	4,200.00	4,000.00			
691	Piese de schimb	20.01.06	10,800.00	0.00	3,000.00	4,000.00	3,300.00	500.00			
692	Transport	20.01.07	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
693	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	5,300.00	3,900.00	2,700.00	2,100.00			
694	Materiale si prestari de servicii cu caracter functional	20.01.09	76,800.00	0.00	27,300.00	23,100.00	13,000.00	13,200.00			
695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,040.00	0.00	26,380.00	21,500.00	13,000.00	34,180.00			
696	Reparatii curente	20.02	128,220.00	0.00	79,000.00	23,800.00	11,800.00	13,620.00			
697	Hrana (cod 20.03.01+20.03.02)	20.03	983,830.00	0.00	324,800.00	292,030.00	108,000.00	259,000.00			
698	Hrana pentru oameni	20.03.01	983,830.00	0.00	324,800.00	292,030.00	108,000.00	259,000.00			
700	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	200.00	300.00	0.00	0.00			
701	Medicamente	20.04.01	500.00	0.00	200.00	300.00	0.00	0.00			
705	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,288.00	0.00	23,248.00	23,380.00	11,260.00	4,400.00			
707	Lenjerie si accesorii de pat	20.05.03	13,500.00	0.00	7,500.00	1,000.00	5,000.00	0.00			
708	Alte obiecte de inventar	20.05.30	48,788.00	0.00	15,748.00	22,380.00	6,260.00	4,400.00			
709	Deplasari, delegari, transferari (cod 20.06.01+20.06.02)	20.06	9,300.00	0.00	3,500.00	3,600.00	500.00	1,500.00			
710	Deplasari interne, delegari, transferari	20.06.01	8,300.00	0.00	3,500.00	2,800.00	500.00	1,500.00			
711	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plătii restante	Trim I	Trim II	Trim III	Trim IV			
714	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00			
716	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
717	Protectia muncii	20.14	6,000.00	0.00	2,000.00	2,500.00	1,000.00	500.00			
733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
741	Alte cheltuieli cu bunuri si servicii	20.30.30	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
842	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	421,808.00	0.00	136,468.00	130,080.00	71,160.00	84,100.00	439,349.00	450,336.00	460,694.00
843	Invatamant secundar inferior	65.10.04.01	6,808.00	0.00	2,968.00	1,580.00	660.00	1,600.00	5,901.00	6,049.00	6,188.00
844	Invatamant secundar superior	65.10.04.02	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	433,448.00	444,287.00	454,506.00
849	Servicii auxiliare pentru educatie ( cod 65.10.11.03+65.10.11.30)	65.10.11	1,140,430.00	0.00	443,700.00	310,930.00	118,100.00	267,700.00	1,177,163.00	1,206,592.00	1,234,344.00
851	Internate si cantine pentru elevi	65.10.11.03	996,300.00	0.00	384,970.00	273,570.00	101,080.00	236,680.00	1,026,627.00	1,052,292.00	1,076,492.00
852	Alte servicii auxiliare	65.10.11.30	144,130.00	0.00	58,730.00	37,360.00	17,020.00	31,020.00	150,536.00	154,300.00	157,852.00
855	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	18,556,620.00	0.00	6,783,200.00	5,977,140.00	5,155,280.00	641,000.00	17,783,544.00	18,228,125.00	18,647,369.00
856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,556,620.00	0.00	6,783,200.00	5,977,140.00	5,155,280.00	641,000.00	17,783,544.00	18,228,125.00	18,647,369.00
857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,923,000.00	0.00	4,080,000.00	4,084,000.00	3,560,000.00	199,000.00	11,923,000.00	11,923,000.00	11,923,000.00
858	Cheltuieli salariale in bani	10.01	9,187,000.00	0.00	3,152,000.00	3,161,000.00	2,785,000.00	89,000.00			
859	Salarii de baza	10.01.01	6,879,000.00	0.00	2,355,000.00	2,360,000.00	2,100,000.00	64,000.00			
863	Sporuri pentru conditii de munca	10.01.05	860,000.00	0.00	295,000.00	305,000.00	250,000.00	10,000.00			
864	Alte sporuri	10.01.06	686,000.00	0.00	315,000.00	310,000.00	250,000.00	11,000.00			
869	Fond aferent platii cu ora	10.01.11	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
871	Indemnizatii de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
875	Alte drepturi salariale in bani	10.01.30	18,000.00	0.00	6,000.00	6,000.00	5,000.00	1,000.00			
876	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
877	Tichete de masa	10.02.01	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
884	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,088,000.00	0.00	728,000.00	728,000.00	585,000.00	47,000.00			
885	Contributii de asigurari sociale de stat	10.03.01	1,472,000.00	0.00	505,000.00	505,000.00	430,000.00	32,000.00			
886	Contributii de asigurari de somaj	10.03.02	45,000.00	0.00	16,000.00	16,000.00	12,000.00	1,000.00			
887	Contributii de asigurari sociale de sanatate	10.03.03	449,000.00	0.00	165,000.00	165,000.00	116,000.00	3,000.00			
888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28,000.00	0.00	9,000.00	9,000.00	7,000.00	1,000.00			
890	Contributii pt concedii si indemnizatii	10.03.06	96,000.00	0.00	33,000.00	33,000.00	20,000.00	10,000.00			
891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,568,620.00	0.00	2,683,200.00	1,873,140.00	1,580,280.00	432,000.00	5,795,544.00	6,235,625.00	6,654,369.00
892	Bunuri si servicii	20.01	2,192,000.00	0.00	1,050,000.00	621,000.00	356,000.00	165,000.00			
893	Furnituri de birou	20.01.01	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00			
894	Materiale pentru curatenie	20.01.02	190,000.00	0.00	65,000.00	50,000.00	40,000.00	35,000.00			
895	Incalzit, iluminat si forta motrica	20.01.03	750,000.00	0.00	370,000.00	250,000.00	90,000.00	40,000.00			
896	Apa, canal si salubritate	20.01.04	205,000.00	0.00	80,000.00	60,000.00	60,000.00	25,000.00			
897	Carburanti si lubrifianti	20.01.05	43,000.00	0.00	15,000.00	15,000.00	10,000.00	3,000.00			
898	Piese de schimb	20.01.06	89,000.00	0.00	35,000.00	30,000.00	20,000.00	4,000.00			
899	Transport	20.01.07	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00			
900	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	12,000.00	10,000.00	6,000.00	5,000.00			

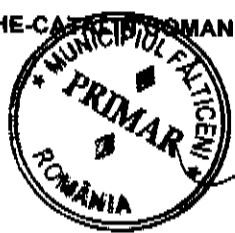
Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
901	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
902	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	670,000.00	0.00	400,000.00	150,000.00	90,000.00	30,000.00			
903	Reparatii curente	20.02	130,000.00	0.00	70,000.00	30,000.00	20,000.00	10,000.00			
904	Hrana (cod 20.03.01+20.03.02)	20.03	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
905	Hrana pentru oameni	20.03.01	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
907	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,332,280.00	0.00	770,000.00	695,000.00	720,280.00	147,000.00			
908	Medicamente	20.04.01	1,333,280.00	0.00	420,000.00	410,000.00	420,280.00	83,000.00			
909	Materiale sanitare	20.04.02	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
910	Reactivi	20.04.03	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
911	Dezinfectanti	20.04.04	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
912	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	991,000.00	0.00	425,000.00	286,000.00	250,000.00	30,000.00			
913	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
914	Lenjerie si accesorii de pat	20.05.03	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
915	Alte obiecte de inventar	20.05.30	943,000.00	0.00	400,000.00	263,000.00	250,000.00	30,000.00			
916	Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
917	Deplasari interne, detașari, transferari	20.06.01	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
919	Materiale de laborator	20.09	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
921	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
922	Consultanta si expertiza	20.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
923	Pregatire profesionala	20.13	21,000.00	0.00	3,000.00	3,000.00	10,000.00	5,000.00			
924	Protectia muncii	20.14	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
940	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	373,640.00	0.00	247,000.00	60,140.00	41,000.00	25,500.00			
941	Reclama si publicitate	20.30.01	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
943	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
944	Chini	20.30.04	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
947	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
948	Alte cheltuieli cu bunuri si servicii	20.30.30	224,140.00	0.00	200,000.00	14,140.00	5,000.00	5,000.00			
1007	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	65,000.00	69,500.00	70,000.00
1008	Burse	59.01	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
1044	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	18,556,620.00	0.00	6,783,200.00	6,977,140.00	5,155,280.00	641,000.00	17,783,544.00	18,228,125.00	18,647,369.00
1045	Spitale generale	66.10.06.01	18,556,620.00	0.00	6,783,200.00	6,977,140.00	5,155,280.00	641,000.00	17,783,544.00	18,228,125.00	18,647,369.00
1051	Cultura, recreere si religie (67.10.03+67.10.06+67.10.50)	67.10	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	307,099.00	309,336.00	311,440.00
1052	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	307,099.00	309,336.00	311,440.00
1053	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	217,800.00	0.00	72,600.00	72,400.00	37,500.00	35,300.00	217,800.00	217,800.00	217,800.00
1054	Cheltuieli salariale in bani	10.01	175,450.00	0.00	58,600.00	58,600.00	29,300.00	28,950.00			
1055	Salarii de baza	10.01.01	171,000.00	0.00	57,000.00	57,000.00	28,500.00	28,500.00			
1059	Sporuri pentru conditii de munca	10.01.05	1,700.00	0.00	600.00	600.00	300.00	200.00			
1071	Alte drepturi salariale in bani	10.01.30	2,750.00	0.00	1,000.00	1,000.00	500.00	250.00			
1080	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,350.00	0.00	14,000.00	13,800.00	8,200.00	6,350.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate atingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV			
1081	Contributii de asigurari sociale de stat	10.03.01	27,000.00	0.00	9,000.00	9,000.00	4,500.00	4,500.00			
1082	Contributii de asigurari de somaj	10.03.02	900.00	0.00	300.00	300.00	150.00	150.00			
1083	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
1084	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	200.00	100.00	50.00	50.00			
1086	Contributii pt concedii si indemnizatii	10.03.06	5,050.00	0.00	1,500.00	1,400.00	2,000.00	150.00			
1087	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,500.00	0.00	37,700.00	32,150.00	11,150.00	4,500.00	89,299.00	91,536.00	93,640.00
1088	Bunuri si servicii	20.01	77,000.00	0.00	36,500.00	25,000.00	11,000.00	4,500.00			
1089	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
1090	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
1091	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	30,000.00	20,000.00	7,000.00	3,000.00			
1092	Apa, canal si salubritate	20.01.04	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
1096	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1097	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
1098	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1099	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1108	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1111	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1112	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	150.00	150.00	0.00			
1113	Deplasari interne, detaşări, transferari	20.06.01	500.00	0.00	200.00	150.00	150.00	0.00			
1119	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1136	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1144	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1240	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	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	307,099.00	309,336.00	311,440.00
1241	Muzee	67.10.03.03	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	307,099.00	309,336.00	311,440.00
1452	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	926,700.00	926,700.00	926,700.00
1453	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.60)	70.10	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	926,700.00	926,700.00	926,700.00
1454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	926,700.00	926,700.00	926,700.00
1455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	380,000.00	0.00	132,300.00	122,300.00	62,780.00	62,620.00	464,330.00	430,700.00	430,000.00
1456	Cheltuieli salariale in bani	10.01	306,700.00	0.00	110,200.00	100,200.00	48,200.00	48,100.00			
1457	Salarii de baza	10.01.01	306,000.00	0.00	110,000.00	100,000.00	48,000.00	48,000.00			
1462	Alte sporuri	10.01.06	700.00	0.00	200.00	200.00	200.00	100.00			
1482	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,300.00	0.00	22,100.00	22,100.00	14,580.00	14,520.00			
1483	Contributii de asigurari sociale de stat	10.03.01	51,140.00	0.00	15,400.00	15,400.00	10,200.00	10,140.00			
1484	Contributii de asigurari de somaj	10.03.02	1,860.00	0.00	500.00	500.00	330.00	330.00			
1485	Contributii de asigurari sociale de sanatate	10.03.03	17,200.00	0.00	5,200.00	5,200.00	3,400.00	3,400.00			
1486	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	150.00	150.00	100.00	100.00			
1488	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	850.00	850.00	550.00	550.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	299,100.00	0.00	100,800.00	70,500.00	67,400.00	60,400.00	462,370.00	496,000.00	496,700.00
1490	Bunuri si servicii	20.01	288,700.00	0.00	96,500.00	70,400.00	61,400.00	60,400.00			
1491	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1492	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1493	Incalzit, iluminat si forta motrica	20.01.03	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
1494	Apa, canal si salubritate	20.01.04	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
1496	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
1499	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
1501	Reparatii curente	20.02	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
1510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
1513	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
1514	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00			
1515	Deplasari inteme, detașări, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00			
1522	Protectia muncii	20.14	200.00	0.00	200.00	0.00	0.00	0.00			
1646	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	926,700.00	926,700.00	926,700.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,594,872.00		-1,197,732.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-1,594,872.00	0.00	-1,197,732.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secțiunii de funcționare	99.10.96	-1,594,872.00	0.00	-1,197,732.00	-397,140.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN ROMAN



DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATI LOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII INITIAL pe anul 2016 - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2016					Estimari			Lei	
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018		2019
			TOTAL	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	3,637,396.00	0.00	3,339,656.00	140.00	297,460.00	140.00	0.00	0.00	0.00	
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00	
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00	
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00	
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00	
8	Vărsăminte din secțiunea de funcționare	37.10.04	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00	
22	IV. SUBVENTII (cod 00.18)	00.17	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	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	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00	
141	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.10	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00	
281	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00	
282	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00	
283	Active fixe	71.01	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00	
284	Constructii	71.01.01	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00				
285	Masini, echipamente si mijloace de transport	71.01.02	428,000.00	0.00	97,860.00	140.00	329,860.00	140.00				
286	Mobilier, aparatura birotica si alte active corporale	71.01.03	49,000.00	0.00	49,000.00	0.00	0.00	0.00				
287	Alte active fixe	71.01.30	137,000.00	0.00	137,000.00	0.00	0.00	0.00				
645	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00	
628	Sanatata ( cod 66.10.06+66.10.08+66.10.50)	66.10	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00	
968	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00	
969	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00	
970	Active fixe	71.01	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00	
971	Constructii	71.01.01	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00				
972	Masini, echipamente si mijloace de transport	71.01.02	148,000.00	0.00	97,860.00	140.00	49,860.00	140.00				
973	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00				
974	Alte active fixe	71.01.30	137,000.00	0.00	137,000.00	0.00	0.00	0.00				
892	Servicii medicale in unitati sanitare cu paturi ( cod 66.10.06.01)	66.10.06	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00	
893	Spitale generale	66.10.06.01	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00	
1360	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	
1361	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	
1491	CHELTUIELI DE CAPITAL (cod 71+72)	70	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	
1492	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	
1493	Active fixe	71.01	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	

MUNICIPIUL FALTICENI (CENTRALIZAT)



Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1495	Masini, echipamente si mijloace de transport	71.01.02	280,000.00	0.00	0.00	0.00	280,000.00	0.00			
1496	Mobilier, aparatura biroatica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1519	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00			
2693	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-316,120.00		-283,720.00	0.00	-32,400.00	0.00	0.00	0.00	
2696	DEFICIT 99.10.96 + 99.10.97	99.10	-316,120.00	0.00	-283,720.00	0.00	-32,400.00	0.00	0.00	0.00	
2697	Deficitul secțiunii de dezvoltare	99.10.97	-316,120.00	0.00	-283,720.00	0.00	-32,400.00	0.00	0.00	0.00	
									0.00	0.00	

Conducătorul institutiei,  
**PRIMAR, PROF. GHEORGHE CATALIN COMAN**



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

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