

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2017
- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	31,220,150.00	0.00	11,039,447.00	8,469,507.00	8,250,591.00	3,460,605.00	29,314,374.00	29,964,449.00	30,600,544.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	21,335,395.00	0.00	6,025,712.00	6,389,507.00	6,179,591.00	2,740,585.00	22,099,952.00	22,592,927.00	23,075,303.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	21,335,395.00	0.00	6,025,712.00	6,389,507.00	6,179,591.00	2,740,585.00	22,099,952.00	22,592,927.00	23,075,303.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	888,985.00	0.00	179,032.00	238,077.00	275,491.00	196,385.00	844,957.00	852,794.00	860,463.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	888,985.00	0.00	179,032.00	238,077.00	275,491.00	196,385.00	844,957.00	852,794.00	860,463.00
12	Venituri din concesiuni si inchirieri	30.10.05	683,985.00	0.00	134,032.00	183,077.00	210,491.00	156,385.00	639,957.00	647,794.00	655,463.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	683,985.00	0.00	134,032.00	183,077.00	210,491.00	156,385.00	639,957.00	647,794.00	655,463.00
18	Alte venituri din proprietate	30.10.50	205,000.00	0.00	45,000.00	55,000.00	65,000.00	40,000.00	205,000.00	205,000.00	205,000.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	20,446,410.00	0.00	5,846,880.00	6,151,430.00	5,904,100.00	2,544,200.00	21,254,985.00	21,740,133.00	22,214,840.00
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	20,294,410.00	0.00	5,816,880.00	6,111,430.00	5,853,100.00	2,513,200.00	21,092,895.00	21,578,133.00	22,052,840.00
24	Taxe si alte venituri in vnatamnt	33.10.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,394.00	10,633.00	10,866.00
25	Venituri din prestari de servicii	33.10.08	360,000.00	0.00	100,000.00	90,000.00	90,000.00	80,000.00	374,166.00	382,772.00	391,193.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,214,559.00	0.00	412,923.00	373,172.00	143,182.00	285,282.00	1,262,351.00	1,291,366.00	1,319,796.00
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	8,315.00	8,506.00	8,693.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	17,530,000.00	0.00	4,930,000.00	5,300,000.00	5,300,000.00	2,000,000.00	18,219,806.00	18,638,860.00	19,048,904.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	895,000.00	0.00	270,000.00	270,000.00	270,000.00	85,000.00	930,218.00	951,613.00	972,548.00
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	20,787.00	21,265.00	21,733.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	258,851.00	0.00	78,757.00	73,258.00	45,918.00	58,918.00	266,958.00	273,098.00	279,107.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	152,000.00	0.00	30,000.00	40,000.00	51,000.00	31,000.00	162,000.00	162,000.00	162,000.00
50	Alte venituri	36.10.50	152,000.00	0.00	30,000.00	40,000.00	51,000.00	31,000.00	162,000.00	162,000.00	162,000.00
53	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-192,500.00	0.00	-10,000.00	-50,000.00	-120,500.00	-12,000.00	0.00	0.00	0.00
54	Varsaminte din sectiunea de functionare	37.10.04	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
71	IV. SUBVENTII (cod 00.18)	00.17	9,884,755.00	0.00	5,013,735.00	2,080,000.00	2,071,000.00	720,020.00	7,214,422.00	7,371,522.00	7,525,241.00
72	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	9,884,755.00	0.00	5,013,735.00	2,080,000.00	2,071,000.00	720,020.00	7,214,422.00	7,371,522.00	7,525,241.00
81	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	9,884,755.00	0.00	5,013,735.00	2,080,000.00	2,071,000.00	720,020.00	7,214,422.00	7,371,522.00	7,525,241.00
82	Subventii pentru institutii publice	43.10.09	521,820.00	0.00	170,800.00	130,000.00	121,000.00	100,020.00	593,762.00	598,588.00	603,306.00
83	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	137,450.00	0.00	137,450.00	0.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
85	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	
104	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	6,370,000.00	0.00	1,850,000.00	1,950,000.00	1,950,000.00	620,000.00	6,620,660.00	6,772,934.00	6,921,935.00
209	TOTAL CHELTUIELI (cod 60.10+59.10+83.10+69.10+79.10)	49.10	32,538,762.00	0.00	11,796,459.00	8,797,307.00	8,482,391.00	3,460,605.00			
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,215,777.00	0.00	8,657,974.00	8,747,307.00	8,361,891.00	3,448,605.00	29,314,374.00	29,964,449.00	30,600,544.00
211	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,315,180.00	0.00	5,845,577.00	6,168,677.00	6,118,971.00	2,181,955.00	29,314,374.00	29,964,449.00	30,600,544.00
212	Cheptuicli salariale in bani	10.01	15,922,706.00	0.00	4,633,383.00	4,794,583.00	4,782,378.00	1,712,362.00			
213	Salarii de baza	10.01.01	10,521,656.00	0.00	3,074,343.00	3,139,243.00	3,138,043.00	1,170,027.00			
214	Sporuri pentru conditii de munca	10.01.05	2,039,300.00	0.00	595,700.00	621,200.00	621,200.00	201,200.00			
215	Alte sporuri	10.01.06	2,082,550.00	0.00	605,140.00	640,140.00	630,135.00	207,135.00			
216	Fond aferent platii cu ora	10.01.11	1,240,000.00	0.00	350,000.00	380,000.00	380,000.00	130,000.00			
217	Alte drepturi salariale in bani	10.01.30	39,200.00	0.00	8,200.00	14,000.00	13,000.00	4,000.00			
218	Cheptuicli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
219	Tichete de masa	10.02.01	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
220	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,757,474.00	0.00	1,077,194.00	1,164,094.00	1,136,593.00	379,593.00			
221	Contributii de asigurari sociale de stat	10.03.01	2,574,208.00	0.00	737,502.00	788,902.00	778,902.00	268,902.00			
222	Contributii de asigurari de somaj	10.03.02	110,788.00	0.00	25,867.00	37,967.00	37,966.00	8,966.00			
223	Contributii de asigurari sociale de sanatate	10.03.03	862,168.00	0.00	245,992.00	269,392.00	259,392.00	87,392.00			
224	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56,480.00	0.00	15,370.00	18,370.00	18,370.00	4,370.00			
225	Contributii pt concedii si indemnizatii	10.03.06	153,852.00	0.00	52,463.00	49,463.00	41,963.00	9,963.00			
226	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,870,597.00	0.00	2,802,397.00	2,568,630.00	2,232,920.00	1,268,650.00	8,792,977.00	9,442,335.00	10,077,729.00
227	Bunuri si servicii	20.01	2,986,460.00	0.00	940,310.00	890,580.00	726,880.00	428,690.00			
228	Furnituri de birou	20.01.01	117,280.00	0.00	35,550.00	34,510.00	33,710.00	13,510.00			
229	Materiale pentru curatenie	20.01.02	255,900.00	0.00	77,500.00	77,500.00	71,400.00	29,500.00			
230	Incalzit, iluminat si forta motrica	20.01.03	1,010,380.00	0.00	360,580.00	306,270.00	194,270.00	149,280.00			
231	Apă, canal si salubritate	20.01.04	328,500.00	0.00	101,000.00	87,000.00	84,000.00	56,500.00			
232	Carburanti si lubrifianti	20.01.05	80,900.00	0.00	22,900.00	23,000.00	19,100.00	15,900.00			
233	Piese de schimb	20.01.06	117,000.00	0.00	31,000.00	38,000.00	27,500.00	20,500.00			
234	Transport	20.01.07	12,000.00	0.00	4,000.00	3,500.00	3,500.00	1,000.00			
235	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,100.00	0.00	15,800.00	17,500.00	16,200.00	6,800.00			
236	Materiale si prestari de servicii cu caracter functional	20.01.09	207,920.00	0.00	68,000.00	63,800.00	49,200.00	26,920.00			
237	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800,480.00	0.00	224,000.00	239,500.00	228,000.00	108,980.00			
238	Reparatii curente	20.02	219,120.00	0.00	100,000.00	58,800.00	33,800.00	26,520.00			
239	Hrana (cod 20.03.01+20.03.02)	20.03	1,627,930.00	0.00	516,400.00	435,030.00	317,500.00	359,000.00			
240	Hrana pentru oameni	20.03.01	1,627,930.00	0.00	516,400.00	435,030.00	317,500.00	359,000.00			
241	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,455,800.00	0.00	710,200.00	720,300.00	720,000.00	305,300.00			
242	Medicamente	20.04.01	1,200,800.00	0.00	350,200.00	350,300.00	350,000.00	150,300.00			
243	Materiale sanitare	20.04.02	540,000.00	0.00	160,000.00	160,000.00	150,000.00	70,000.00			
244	Reactivi	20.04.03	580,000.00	0.00	160,000.00	170,000.00	160,000.00	70,000.00			
245	Dezinfectanti	20.04.04	135,000.00	0.00	40,000.00	40,000.00	40,000.00	15,000.00			

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			PREVEDERI ANUALE		PREVEDER. - TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate atingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
246	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,101,787.00	0.00	351,587.00	311,820.00	327,740.00	110,640.00			
247	Uniforme si echipament	20.05.01	32,000.00	0.00	12,000.00	15,000.00	5,000.00	0.00			
248	Lenjerie si accesorii de pat	20.05.03	50,000.00	0.00	19,000.00	16,000.00	15,000.00	0.00			
249	Alte obiecte de inventar	20.05.30	1,019,787.00	0.00	320,587.00	280,820.00	307,740.00	110,640.00			
250	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,200.00	0.00	18,400.00	10,800.00	6,000.00	2,000.00			
251	Deplasari interne, detasari, transferari	20.06.01	37,200.00	0.00	18,400.00	10,800.00	6,000.00	2,000.00			
252	Materiale de laborator	20.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
253	Carti, publicatii si materiale documentare	20.11	10,500.00	0.00	6,500.00	2,000.00	1,000.00	1,000.00			
254	Pregatire profesionala	20.13	38,000.00	0.00	18,000.00	15,000.00	4,000.00	1,000.00			
255	Protectia muncii	20.14	66,300.00	0.00	15,000.00	22,800.00	21,000.00	7,500.00			
256	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	272,500.00	0.00	111,000.00	86,500.00	60,000.00	15,000.00			
257	Reclama si publicitate	20.30.01	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00			
258	Prime de asigurare non-viata	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
259	Chirii	20.30.04	105,000.00	0.00	35,000.00	40,000.00	25,000.00	5,000.00			
260	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
261	Alte cheltuieli cu bunuri si servicii	20.30.30	126,500.00	0.00	57,000.00	33,500.00	27,000.00	9,000.00			
262	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	31,181.00	31,898.00	32,599.00
263	Burse	59.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
264	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,322,985.00	0.00	3,140,485.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
265	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,322,985.00	0.00	3,140,485.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
266	Active fixe	71.01	3,322,985.00	0.00	3,140,485.00	50,000.00	120,500.00	12,000.00			
267	Constructii	71.01.01	2,887,485.00	0.00	2,837,485.00	50,000.00	0.00	0.00			
268	Masini, echipamente si mijloace de transport	71.01.02	417,500.00	0.00	285,000.00	0.00	120,500.00	12,000.00			
269	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
294	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	31,503,682.00	0.00	11,568,282.00	8,532,030.00	8,162,720.00	3,240,650.00	28,349,448.00	28,992,653.00	29,622,028.00
295	Invatamant (cod 65.10.01 la 65.10.06+65.10.07+65.10.11+65.10.50)	65.10	1,632,207.00	0.00	628,057.00	454,020.00	196,710.00	363,420.00	1,568,389.00	1,604,463.00	1,639,761.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,632,207.00	0.00	628,057.00	454,020.00	196,710.00	363,420.00	1,568,389.00	1,604,463.00	1,639,761.00
297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,632,207.00	0.00	628,057.00	454,020.00	196,710.00	363,420.00	1,568,389.00	1,604,463.00	1,639,761.00
298	Bunuri si servicii	20.01	341,370.00	0.00	131,670.00	89,270.00	53,470.00	66,960.00			
299	Furnituri de birou	20.01.01	9,900.00	0.00	3,700.00	3,000.00	2,200.00	1,000.00			
300	Materiale pentru curatenie	20.01.02	46,900.00	0.00	16,700.00	15,000.00	9,200.00	8,000.00			
301	Incalzit, iluminat si forta motrica	20.01.03	40,590.00	0.00	25,770.00	6,270.00	4,270.00	4,280.00			
302	Apa, canal si salubritate	20.01.04	28,000.00	0.00	19,000.00	5,000.00	2,000.00	0.00			
303	Carburanti si lubrifianti	20.01.05	23,900.00	0.00	7,900.00	8,000.00	4,100.00	3,900.00			
304	Piese de schimb	20.01.06	7,000.00	0.00	1,000.00	3,000.00	2,500.00	500.00			
305	Transport	20.01.07	1,000.00	0.00	0.00	500.00	500.00	0.00			
306	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	4,300.00	3,900.00	2,700.00	2,100.00			
307	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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308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,480.00	0.00	28,000.00	21,500.00	13,000.00	33,980.00			
309	Reparatii curente	20.02	115,120.00	0.00	71,000.00	23,800.00	8,800.00	11,520.00			
310	Hrana (cod 20.03.01+20.03.02)	20.03	1,057,930.00	0.00	376,400.00	305,030.00	117,500.00	259,000.00			
311	Hrana pentru oameni	20.03.01	1,057,930.00	0.00	376,400.00	305,030.00	117,500.00	259,000.00			
312	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	200.00	300.00	0.00	300.00			
313	Medicamente	20.04.01	800.00	0.00	200.00	300.00	0.00	300.00			
314	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	69,787.00	0.00	22,387.00	25,320.00	12,440.00	9,640.00			
315	Lenjerie si accesorii de pat	20.05.03	10,000.00	0.00	4,000.00	1,000.00	5,000.00	0.00			
316	Alte obiecte de inventar	20.05.30	59,787.00	0.00	18,387.00	24,320.00	7,440.00	9,640.00			
317	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,200.00	0.00	9,900.00	2,300.00	1,500.00	1,500.00			
318	Deplasari interne, detasari, transferari	20.06.01	15,200.00	0.00	9,900.00	2,300.00	1,500.00	1,500.00			
319	Carti, publicatii si materiale documentare	20.11	6,500.00	0.00	5,500.00	1,000.00	0.00	0.00			
320	Pregatire profesionala	20.13	8,000.00	0.00	7,000.00	1,000.00	0.00	0.00			
321	Protectia muncii	20.14	6,000.00	0.00	2,000.00	2,500.00	1,000.00	500.00			
322	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			
323	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			
327	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	0.00	0.00	0.00	0.00	0.00	0.00	435,455.00	445,471.00	455,271.00
328	Invatamant prescolar	65.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	435,455.00	445,471.00	455,271.00
330	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	426,777.00	0.00	138,857.00	131,080.00	72,110.00	84,720.00	382,615.00	391,416.00	400,026.00
331	Invatamant secundar inferior	65.10.04.01	6,777.00	0.00	3,857.00	1,090.00	610.00	1,220.00	4,781.00	4,891.00	4,999.00
332	Invatamant secundar superior	65.10.04.02	420,000.00	0.00	135,000.00	130,000.00	71,500.00	83,500.00	377,834.00	386,525.00	395,027.00
337	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,205,430.00	0.00	489,200.00	322,930.00	124,600.00	268,700.00	750,319.00	767,576.00	784,464.00
339	Internate si cantine pentru elevi	65.10.11.03	1,061,400.00	0.00	430,470.00	285,670.00	107,680.00	237,680.00	600,821.00	614,435.00	627,951.00
340	Alte servicii auxiliare	65.10.11.30	144,030.00	0.00	58,730.00	37,360.00	16,920.00	31,020.00	149,698.00	153,141.00	156,513.00
343	Sanatate (cod 66.10.06+66.10.08+66.10.60)	66.10	29,329,655.00	0.00	10,764,425.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,440,000.00	0.00	5,630,000.00	5,844,000.00	5,897,000.00	1,969,000.00	19,440,000.00	19,440,000.00	19,440,000.00
346	Cheltuieli salariale in bani	10.01	15,212,000.00	0.00	4,458,000.00	4,612,000.00	4,602,000.00	1,540,000.00			
347	Salarii de baza	10.01.01	9,820,000.00	0.00	2,900,000.00	2,960,000.00	2,980,000.00	1,000,000.00			
348	Sporuri pentru conditii de munca	10.01.05	2,035,000.00	0.00	595,000.00	620,000.00	620,000.00	200,000.00			
349	Alte sporuri	10.01.06	2,082,000.00	0.00	605,000.00	640,000.00	630,000.00	207,000.00			
350	Fond aferent platii cu ora	10.01.11	1,240,000.00	0.00	350,000.00	380,000.00	380,000.00	130,000.00			
351	Alte drepturi salariale in bani	10.01.30	35,000.00	0.00	8,000.00	12,000.00	12,000.00	3,000.00			
352	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
353	Tichete de masa	10.02.01	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,593,000.00	0.00	1,037,000.00	1,122,000.00	1,095,000.00	339,000.00			
355	Contributii de asigurari sociale de stat	10.03.01	2,480,000.00	0.00	710,000.00	760,000.00	750,000.00	240,000.00			
356	Contributii de asigurari de somaj	10.03.02	107,000.00	0.00	25,000.00	37,000.00	37,000.00	8,000.00			
357	Contributii de asigurari sociale de sanatate	10.03.03	825,000.00	0.00	237,000.00	280,000.00	250,000.00	78,000.00			
358	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55,000.00	0.00	15,000.00	18,000.00	18,000.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
359	Contribuții pt concedii și indemnizatii	10.03.06	146,000.00	0.00	50,000.00	47,000.00	40,000.00	9,000.00			
360	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,729,170.00	0.00	1,993,940.00	1,984,010.00	1,935,010.00	816,210.00	6,695,329.00	7,296,439.00	7,884,627.00
361	Bunuri și servicii	20.01	2,225,170.00	0.00	675,940.00	667,010.00	583,010.00	269,210.00			
362	Furnituri de birou	20.01.01	101,380.00	0.00	30,160.00	30,010.00	30,010.00	11,210.00			
363	Materiale pentru curatenie	20.01.02	200,000.00	0.00	60,000.00	60,000.00	60,000.00	20,000.00			
364	Incalzit, iluminat și forță motrică	20.01.03	754,790.00	0.00	254,790.00	250,000.00	150,000.00	100,000.00			
365	Apă, canal și salubritate	20.01.04	195,000.00	0.00	55,000.00	55,000.00	55,000.00	30,000.00			
366	Carburanți și lubrifianți	20.01.05	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00			
367	Piese de schimb	20.01.06	110,000.00	0.00	30,000.00	35,000.00	25,000.00	20,000.00			
368	Transport	20.01.07	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00			
369	Posta, telecomunicații, radio, tv, internet	20.01.08	38,000.00	0.00	10,000.00	12,000.00	12,000.00	4,000.00			
370	Materiale și prestări de servicii cu caracter funcțional	20.01.09	118,000.00	0.00	37,000.00	37,000.00	33,000.00	11,000.00			
371	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	640,000.00	0.00	180,000.00	200,000.00	200,000.00	60,000.00			
372	Reparații curente	20.02	89,000.00	0.00	24,000.00	25,000.00	25,000.00	15,000.00			
373	Hrana (cod 20.03.01+20.03.02)	20.03	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00			
374	Hrana pentru oameni	20.03.01	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00			
375	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,455,000.00	0.00	710,000.00	720,000.00	720,000.00	305,000.00			
376	Medicamente	20.04.01	1,200,000.00	0.00	350,000.00	350,000.00	350,000.00	150,000.00			
377	Materiale sanitare	20.04.02	540,000.00	0.00	160,000.00	160,000.00	150,000.00	70,000.00			
378	Reactivi	20.04.03	580,000.00	0.00	160,000.00	170,000.00	180,000.00	70,000.00			
379	Dezinfectanți	20.04.04	135,000.00	0.00	40,000.00	40,000.00	40,000.00	15,000.00			
380	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,027,000.00	0.00	327,000.00	285,000.00	315,000.00	100,000.00			
381	Uniforme și echipament	20.05.01	32,000.00	0.00	12,000.00	15,000.00	5,000.00	0.00			
382	Lenjerie și accesorii de pat	20.05.03	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
383	Alte obiecte de inventar	20.05.30	955,000.00	0.00	300,000.00	255,000.00	300,000.00	100,000.00			
384	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00			
385	Deplasări interne, detașări, transferări	20.06.01	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00			
386	Materiale de laborator	20.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
387	Carti, publicații și materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
388	Pregătire profesională	20.13	22,000.00	0.00	7,000.00	10,000.00	4,000.00	1,000.00			
389	Protecția muncii	20.14	60,000.00	0.00	13,000.00	20,000.00	20,000.00	7,000.00			
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	203,000.00	0.00	74,000.00	73,000.00	48,000.00	8,000.00			
391	Reclama și publicitate	20.30.01	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00			
392	Prime de asigurare non-viață	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
393	Chirii	20.30.04	105,000.00	0.00	35,000.00	40,000.00	25,000.00	5,000.00			
394	Execuția silită a creanțelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
395	Alte cheltuieli cu bunuri și servicii	20.30.30	57,000.00	0.00	20,000.00	20,000.00	15,000.00	2,000.00			
396	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	31,181.00	31,896.00	32,599.00
397	Burse	59.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bucget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV			
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
399	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Active fixe	71.01	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Constructii	71.01.01	2,837,485.00	0.00	2,837,485.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Masini, echipamente si mijloace de transport	71.01.02	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Mobilier, aparatura birou si alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
406	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	29,329,655.00	0.00	10,784,425.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00
406	Spitale generale	66.10.06.01	29,329,655.00	0.00	10,784,425.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00
412	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	541,820.00	0.00	175,800.00	140,000.00	124,000.00	102,020.00	614,549.00	619,853.00	625,039.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,820.00	0.00	175,800.00	140,000.00	124,000.00	102,020.00	614,549.00	619,853.00	625,039.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	320,000.00	0.00	76,600.00	85,800.00	83,300.00	74,300.00	384,000.00	384,000.00	384,000.00
415	Cheeltuieli salariale in bani	10.01	257,500.00	0.00	61,900.00	69,200.00	67,200.00	59,200.00			
416	Salarii de baza	10.01.01	249,000.00	0.00	61,000.00	68,000.00	65,000.00	57,000.00			
417	Sporuri pentru conditii de munca	10.01.05	4,300.00	0.00	700.00	1,200.00	1,200.00	1,200.00			
418	Alte drepturi salariale in bani	10.01.30	4,200.00	0.00	200.00	2,000.00	1,000.00	1,000.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,500.00	0.00	14,700.00	16,600.00	16,100.00	15,100.00			
420	Contributii de asigurari sociale de stat	10.03.01	42,600.00	0.00	9,800.00	11,000.00	11,000.00	11,000.00			
421	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	300.00	400.00	400.00	400.00			
422	Contributii de asigurari sociale de sanatate	10.03.03	13,600.00	0.00	3,100.00	3,500.00	3,500.00	3,500.00			
423	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
424	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.19 la 20.27+20.30)	20	221,820.00	0.00	99,200.00	54,200.00	40,700.00	27,720.00	230,549.00	235,853.00	241,039.00
426	Bunuri si servicii	20.01	139,820.00	0.00	52,700.00	33,700.00	30,200.00	23,220.00			
427	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
428	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
429	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	30,000.00	2,000.00	10,000.00	10,000.00			
430	Apa, canal si salubritate	20.01.04	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00			
431	Poste, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
432	Materiale si prestari de servicii cu caracter functional	20.01.09	4,320.00	0.00	1,200.00	1,200.00	1,200.00	720.00			
433	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	18,000.00	18,000.00	15,000.00	15,000.00			
434	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
435	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
436	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
438	Deplasari interne, detasari, transferari	20.06.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
439	Pregatire profesionala	20.13	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	35,000.00	10,000.00	10,000.00	3,000.00			
441	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	35,000.00	10,000.00	10,000.00	3,000.00			
444	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	541,820.00	0.00	175,800.00	140,000.00	124,000.00	102,020.00	614,549.00	619,853.00	625,039.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
445	Muzee	67.10.03.03	541,820.00	0.00	176,800.00	140,000.00	124,000.00	102,020.00	614,549.00	619,853.00	625,039.00
469	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,035,080.00	0.00	230,177.00	265,277.00	319,671.00	219,955.00	964,926.00	971,796.00	978,518.00
470	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,035,080.00	0.00	230,177.00	265,277.00	319,671.00	219,955.00	964,926.00	971,796.00	978,518.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	842,580.00	0.00	220,177.00	215,277.00	199,171.00	207,955.00	964,926.00	971,796.00	978,518.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	555,180.00	0.00	138,977.00	138,877.00	138,671.00	138,655.00	666,216.00	666,216.00	666,216.00
473	Cheltuieli salariale in bani	10.01	453,206.00	0.00	113,483.00	113,383.00	113,178.00	113,162.00			
474	Salarii de baza	10.01.01	452,656.00	0.00	113,343.00	113,243.00	113,043.00	113,027.00			
475	Alte sporuri	10.01.06	550.00	0.00	140.00	140.00	135.00	135.00			
476	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,974.00	0.00	25,494.00	25,494.00	25,493.00	25,493.00			
477	Contributii de asigurari sociale de stat	10.03.01	71,608.00	0.00	17,902.00	17,902.00	17,902.00	17,902.00			
478	Contributii de asigurari de somaj	10.03.02	2,266.00	0.00	567.00	567.00	566.00	566.00			
479	Contributii de asigurari sociale de sanatate	10.03.03	23,568.00	0.00	5,892.00	5,892.00	5,892.00	5,892.00			
480	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	680.00	0.00	170.00	170.00	170.00	170.00			
481	Contributii pt concedii si indemnizatii	10.03.06	3,852.00	0.00	963.00	963.00	963.00	963.00			
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	287,400.00	0.00	81,200.00	76,400.00	60,500.00	69,300.00	298,710.00	305,580.00	312,302.00
483	Bunuri si servicii	20.01	280,100.00	0.00	80,000.00	70,600.00	60,200.00	69,300.00			
484	Furnituri de birou	20.01.01	4,000.00	0.00	1,200.00	1,000.00	1,000.00	800.00			
485	Materiale pentru curatenie	20.01.02	5,000.00	0.00	800.00	1,500.00	1,700.00	1,000.00			
486	Incalzit, iluminat si forta motrica	20.01.03	160,000.00	0.00	50,000.00	40,000.00	30,000.00	40,000.00			
487	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
488	Posta, telecomunicatii, radio, tv, internet	20.01.06	2,100.00	0.00	500.00	600.00	500.00	500.00			
489	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
490	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
491	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,200.00	500.00	300.00	0.00			
492	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,200.00	500.00	300.00	0.00			
493	Protectia muncii	20.14	300.00	0.00	0.00	300.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
495	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
496	Active fixe	71.01	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00			
497	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
498	Masini, echipamente si mijloace de transport	71.01.02	142,500.00	0.00	10,000.00	0.00	120,500.00	12,000.00			
504	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,035,080.00	0.00	230,177.00	265,277.00	319,671.00	219,955.00	964,926.00	971,796.00	978,518.00
544	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,318,612.00		-759,012.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00
548	DEFICIT 99.10.96 + 99.10.97	99.10	-1,318,612.00	0.00	-759,012.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00
549	Deficitul sectiunii de functionare	99.10.96	-1,043,612.00	0.00	-484,012.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00
550	Deficitul sectiunii de dezvoltare	99.10.97	-275,000.00	0.00	-275,000.00	0.00	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



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATI DE FUNCTIONARE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII INICIAL pe anul 2017 - Sectiunea
Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017								Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020		
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	28,172,165.00	0.00	8,173,962.00	8,419,507.00	8,130,091.00	3,448,605.00	29,314,374.00	29,964,449.00	30,600,544.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	21,142,895.00	0.00	6,015,712.00	6,339,507.00	6,059,091.00	2,728,585.00	22,099,952.00	22,592,927.00	23,075,303.00		
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	21,142,895.00	0.00	6,015,712.00	6,339,507.00	6,059,091.00	2,728,585.00	22,099,952.00	22,592,927.00	23,075,303.00		
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	888,985.00	0.00	179,032.00	238,077.00	275,491.00	196,385.00	844,957.00	852,794.00	860,463.00		
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	888,985.00	0.00	179,032.00	238,077.00	275,491.00	196,385.00	844,957.00	852,794.00	860,463.00		
12	Venituri din concesiuni si inchirieri	30.10.05	683,985.00	0.00	134,032.00	183,077.00	210,491.00	156,385.00	639,957.00	647,794.00	655,463.00		
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	683,985.00	0.00	134,032.00	183,077.00	210,491.00	156,385.00	639,957.00	647,794.00	655,463.00		
18	Alte venituri din proprietate	30.10.50	205,000.00	0.00	45,000.00	55,000.00	65,000.00	40,000.00	205,000.00	205,000.00	205,000.00		
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	20,253,910.00	0.00	5,836,680.00	6,101,430.00	5,783,800.00	2,532,200.00	21,254,995.00	21,740,133.00	22,214,840.00		
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	20,284,410.00	0.00	5,816,680.00	6,111,430.00	5,853,100.00	2,513,200.00	21,092,995.00	21,578,133.00	22,052,840.00		
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	10,394.00	10,633.00	10,866.00		
25	Venituri din prestari de servicii	33.10.08	360,000.00	0.00	100,000.00	90,000.00	90,000.00	80,000.00	374,166.00	382,772.00	391,193.00		
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,214,559.00	0.00	412,923.00	373,172.00	143,182.00	285,282.00	1,262,351.00	1,291,388.00	1,319,796.00		
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	8,315.00	8,506.00	8,693.00		
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	17,530,000.00	0.00	4,930,000.00	5,300,000.00	5,300,000.00	2,000,000.00	18,219,806.00	18,636,860.00	19,048,904.00		
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	895,000.00	0.00	270,000.00	270,000.00	270,000.00	85,000.00	930,218.00	951,613.00	972,548.00		
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	20,787.00	21,265.00	21,733.00		
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	256,651.00	0.00	78,757.00	73,258.00	45,918.00	58,918.00	266,958.00	273,098.00	279,107.00		
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	152,000.00	0.00	30,000.00	40,000.00	51,000.00	31,000.00	162,000.00	162,000.00	162,000.00		
49	Alte venituri	36.10.50	152,000.00	0.00	30,000.00	40,000.00	51,000.00	31,000.00	162,000.00	162,000.00	162,000.00		
50	Transferuri voluntare, altele decit subvențiile (cod 37.10.01+37.10.50)	37.10	-192,500.00	0.00	-10,000.00	-50,000.00	-120,500.00	-12,000.00	0.00	0.00	0.00		
52	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-192,500.00	0.00	-10,000.00	-50,000.00	-120,500.00	-12,000.00	0.00	0.00	0.00		
60	IV. SUBVENȚII (cod 00.18)	00.17	7,029,270.00	0.00	2,158,250.00	2,080,000.00	2,071,000.00	720,020.00	7,214,422.00	7,371,522.00	7,525,241.00		
61	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	7,029,270.00	0.00	2,158,250.00	2,080,000.00	2,071,000.00	720,020.00	7,214,422.00	7,371,522.00	7,525,241.00		
66	SUBVENȚII 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	7,029,270.00	0.00	2,158,250.00	2,080,000.00	2,071,000.00	720,020.00	7,214,422.00	7,371,522.00	7,525,241.00		
67	Subvenții pentru institutii publice	43.10.09	521,820.00	0.00	170,800.00	130,000.00	121,000.00	100,020.00	593,762.00	598,588.00	603,306.00		
68	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sanatatii	43.10.10	137,450.00	0.00	137,450.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	6,370,000.00	0.00	1,950,000.00	1,950,000.00	1,950,000.00	620,000.00	6,620,660.00	6,772,934.00	6,921,935.00		
77	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	29,215,777.00	0.00	8,667,974.00	8,747,307.00	8,361,891.00	3,448,605.00	29,314,374.00	29,964,449.00	30,600,544.00		
78	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,215,777.00	0.00	8,667,974.00	8,747,307.00	8,361,891.00	3,448,605.00	29,314,374.00	29,964,449.00	30,600,544.00		
79	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,315,180.00	0.00	5,845,577.00	6,168,677.00	6,118,971.00	2,181,955.00	20,490,216.00	20,490,216.00	20,490,216.00		
80	Cheltuieli salariale in bani	10.01	15,922,706.00	0.00	4,633,383.00	4,794,583.00	4,782,378.00	1,712,362.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
81	Salarii de baza	10.01.01	10,521,656.00	0.00	3,074,343.00	3,139,243.00	3,138,043.00	1,170,027.00			
85	Sporuri pentru conditii de munca	10.01.05	2,039,300.00	0.00	595,700.00	621,200.00	621,200.00	201,200.00			
86	Alte sporuri	10.01.06	2,082,550.00	0.00	605,140.00	640,140.00	630,135.00	207,135.00			
91	Fond aferent platii cu ora	10.01.11	1,240,000.00	0.00	350,000.00	380,000.00	380,000.00	130,000.00			
97	Alte drepturi salariale in bani	10.01.30	39,200.00	0.00	8,200.00	14,000.00	13,000.00	4,000.00			
98	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
99	Tichete de masa	10.02.01	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
106	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,757,474.00	0.00	1,077,194.00	1,164,094.00	1,136,593.00	379,593.00			
107	Contributii de asigurari sociale de stat	10.03.01	2,574,208.00	0.00	737,502.00	788,902.00	778,902.00	268,902.00			
108	Contributii de asigurari de somaj	10.03.02	110,766.00	0.00	25,867.00	37,967.00	37,966.00	8,966.00			
109	Contributii de asigurari sociale de sanatate	10.03.03	862,168.00	0.00	245,982.00	269,392.00	259,392.00	87,392.00			
110	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56,480.00	0.00	15,370.00	18,370.00	18,370.00	4,370.00			
112	Contributii pt concedii si indemnizatii	10.03.06	153,852.00	0.00	52,463.00	49,463.00	41,963.00	9,963.00			
113	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,870,597.00	0.00	2,802,397.00	2,568,630.00	2,232,920.00	1,266,650.00	8,792,977.00	9,442,335.00	10,077,729.00
114	Bunuri si servicii	20.01	2,986,460.00	0.00	940,310.00	890,580.00	726,880.00	428,690.00			
115	Furnituri de birou	20.01.01	117,280.00	0.00	35,550.00	34,510.00	33,710.00	13,510.00			
116	Materiale pentru curatenie	20.01.02	255,900.00	0.00	77,500.00	77,500.00	71,400.00	29,500.00			
117	Incalzit, iluminat si forta motrica	20.01.03	1,010,380.00	0.00	380,560.00	306,270.00	194,270.00	149,280.00			
118	Apa, canal si salubritate	20.01.04	328,500.00	0.00	101,000.00	87,000.00	84,000.00	58,500.00			
119	Carburanti si lubrifianti	20.01.05	80,900.00	0.00	22,900.00	23,000.00	19,100.00	15,900.00			
120	Piese de schimb	20.01.06	117,000.00	0.00	31,000.00	38,000.00	27,500.00	20,500.00			
121	Transport	20.01.07	12,000.00	0.00	4,000.00	3,500.00	3,500.00	1,000.00			
122	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,100.00	0.00	15,800.00	17,500.00	16,200.00	6,600.00			
123	Materiale si prestari de servicii cu caracter functional	20.01.09	207,920.00	0.00	68,000.00	63,800.00	49,200.00	26,920.00			
124	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800,480.00	0.00	224,000.00	239,500.00	228,000.00	108,980.00			
125	Reparatii curente	20.02	219,120.00	0.00	100,000.00	58,800.00	33,800.00	26,520.00			
126	Hrana (cod 20.03.01+20.03.02)	20.03	1,627,930.00	0.00	516,400.00	435,030.00	317,500.00	359,000.00			
127	Hrana pentru oameni	20.03.01	1,627,930.00	0.00	516,400.00	435,030.00	317,500.00	359,000.00			
129	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,455,800.00	0.00	710,200.00	720,300.00	720,000.00	305,300.00			
130	Medicamente	20.04.01	1,200,800.00	0.00	350,200.00	350,300.00	350,000.00	150,300.00			
131	Materiale sanitare	20.04.02	540,000.00	0.00	160,000.00	160,000.00	150,000.00	70,000.00			
132	Reactivi	20.04.03	580,000.00	0.00	160,000.00	170,000.00	180,000.00	70,000.00			
133	Dezinfectanti	20.04.04	135,000.00	0.00	40,000.00	40,000.00	40,000.00	15,000.00			
134	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,101,787.00	0.00	351,587.00	311,820.00	327,740.00	110,640.00			
135	Uniforme si echipament	20.05.01	32,000.00	0.00	12,000.00	15,000.00	5,000.00	0.00			
136	Lenjerie si accesorii de pat	20.05.03	50,000.00	0.00	19,000.00	16,000.00	15,000.00	0.00			
137	Alte obiecte de inventar	20.05.30	1,019,787.00	0.00	320,587.00	280,820.00	307,740.00	110,640.00			
138	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,200.00	0.00	18,400.00	10,800.00	8,000.00	2,000.00			
139	Deplasari interne, detasari, transferari	20.06.01	37,200.00	0.00	18,400.00	10,800.00	8,000.00	2,000.00			
141	Materiale de laborator	20.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
143	Carti, publicatii si materiale documentare	20.11	10,500.00	0.00	6,500.00	2,000.00	1,000.00	1,000.00			
145	Pregatire profesionala	20.13	38,000.00	0.00	18,000.00	15,000.00	4,000.00	1,000.00			
146	Protectia muncii	20.14	66,300.00	0.00	15,000.00	22,800.00	21,000.00	7,500.00			
162	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	272,500.00	0.00	111,000.00	86,500.00	60,000.00	15,000.00			
163	Reclama si publicitate	20.30.01	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00			
165	Prime de asigurare non-viata	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
166	Chirii	20.30.04	105,000.00	0.00	35,000.00	40,000.00	25,000.00	5,000.00			
169	Executarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
170	Alte cheltuieli cu bunuri si servicii	20.30.30	126,500.00	0.00	57,000.00	33,500.00	27,000.00	9,000.00			
234	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	31,181.00	31,898.00	32,599.00
235	Burse	59.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
1067	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	28,373,197.00	0.00	8,437,797.00	8,532,030.00	8,162,720.00	3,240,650.00	28,349,448.00	28,992,653.00	29,622,026.00
1068	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,632,207.00	0.00	628,057.00	454,020.00	196,710.00	353,420.00	1,568,389.00	1,604,463.00	1,639,761.00
1069	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,632,207.00	0.00	628,057.00	454,020.00	196,710.00	353,420.00	1,568,389.00	1,604,463.00	1,639,761.00
1104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,632,207.00	0.00	628,057.00	454,020.00	196,710.00	353,420.00	1,568,389.00	1,604,463.00	1,639,761.00
1105	Bunuri si servicii	20.01	341,370.00	0.00	131,670.00	89,270.00	53,470.00	66,960.00			
1106	Furnituri de birou	20.01.01	9,900.00	0.00	3,700.00	3,000.00	2,200.00	1,000.00			
1107	Materiale pentru curatenie	20.01.02	48,900.00	0.00	16,700.00	15,000.00	9,200.00	8,000.00			
1108	Incalzit, iluminat si forta motrica	20.01.03	40,590.00	0.00	25,770.00	8,270.00	4,270.00	4,280.00			
1109	Apa, canal si salubritate	20.01.04	26,000.00	0.00	19,000.00	5,000.00	2,000.00	0.00			
1110	Carburanti si lubrifianti	20.01.05	23,900.00	0.00	7,900.00	8,000.00	4,100.00	3,900.00			
1111	Piese de schimb	20.01.06	7,000.00	0.00	1,000.00	3,000.00	2,500.00	500.00			
1112	Transport	20.01.07	1,000.00	0.00	0.00	500.00	500.00	0.00			
1113	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	4,300.00	3,900.00	2,700.00	2,100.00			
1114	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			
1115	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,480.00	0.00	26,000.00	21,500.00	13,000.00	33,980.00			
1116	Reparatii curente	20.02	115,120.00	0.00	71,000.00	23,800.00	8,800.00	11,520.00			
1117	Hrana (cod 20.03.01+20.03.02)	20.03	1,057,930.00	0.00	376,400.00	305,030.00	117,500.00	259,000.00			
1118	Hrana pentru oameni	20.03.01	1,057,930.00	0.00	376,400.00	305,030.00	117,500.00	259,000.00			
1120	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	200.00	300.00	0.00	300.00			
1121	Medicamente	20.04.01	800.00	0.00	200.00	300.00	0.00	300.00			
1125	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	69,787.00	0.00	22,387.00	25,320.00	12,440.00	9,640.00			
1127	Lenjerie si accesorii de pat	20.05.03	10,000.00	0.00	4,000.00	1,000.00	5,000.00	0.00			
1128	Alte obiecte de inventar	20.05.30	59,787.00	0.00	18,387.00	24,320.00	7,440.00	9,640.00			
1129	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	15,200.00	0.00	9,900.00	2,300.00	1,500.00	1,500.00			
1130	Deplasari interne, delasari, transferari	20.06.01	15,200.00	0.00	9,900.00	2,300.00	1,500.00	1,500.00			
1134	Carti, publicatii si materiale documentare	20.11	6,500.00	0.00	5,500.00	1,000.00	0.00	0.00			
1136	Pregatire profesionala	20.13	8,000.00	0.00	7,000.00	1,000.00	0.00	0.00			

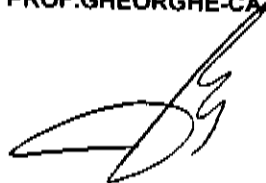
Nr. Crl.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
1137	Protecția muncii	20.14	8,000.00	0.00	2,000.00	2,500.00	1,000.00	500.00			
1153	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			
1161	Alte cheltuieli cu bunuri și servicii	20.30.30	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
1265	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	0.00	0.00	0.00	0.00	0.00	0.00			
1266	Invatamant prescolar	65.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	435,455.00	445,471.00	455,271.00
1268	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	426,777.00	0.00	138,867.00	131,090.00	72,110.00	84,720.00	435,455.00	445,471.00	455,271.00
1269	Invatamant secundar inferior	65.10.04.01	8,777.00	0.00	3,857.00	1,090.00	610.00	1,220.00	382,615.00	391,416.00	400,026.00
1270	Invatamant secundar superior	65.10.04.02	420,000.00	0.00	135,000.00	130,000.00	71,500.00	83,500.00	4,781.00	4,891.00	4,999.00
1275	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,206,430.00	0.00	489,200.00	322,930.00	124,600.00	268,700.00	377,834.00	386,525.00	395,027.00
1277	Internate si cantine pentru elevi	65.10.11.03	1,061,400.00	0.00	430,470.00	286,570.00	107,680.00	237,680.00	750,319.00	767,576.00	784,464.00
1278	Alte servicii auxiliare	65.10.11.30	144,030.00	0.00	58,730.00	37,360.00	16,920.00	31,020.00	600,621.00	614,435.00	627,951.00
1281	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	26,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	2,785,210.00	149,698.00	153,141.00	156,513.00
1282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00
1283	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,440,000.00	0.00	5,630,000.00	5,844,000.00	5,897,000.00	1,969,000.00	26,166,510.00	26,768,337.00	27,357,226.00
1284	Cheltuieli salariale in bani	10.01	15,212,000.00	0.00	4,458,000.00	4,612,000.00	4,602,000.00	1,540,000.00	19,440,000.00	19,440,000.00	19,440,000.00
1285	Salarii de baza	10.01.01	9,820,000.00	0.00	2,900,000.00	2,960,000.00	2,960,000.00	1,000,000.00			
1289	Sporuri pentru conditii de munca	10.01.05	2,035,000.00	0.00	595,000.00	620,000.00	620,000.00	200,000.00			
1290	Alte sporuri	10.01.06	2,082,000.00	0.00	605,000.00	640,000.00	630,000.00	207,000.00			
1295	Fond aferent platii cu ora	10.01.11	1,240,000.00	0.00	350,000.00	380,000.00	380,000.00	130,000.00			
1301	Alte drepturi salariale in bani	10.01.30	35,000.00	0.00	8,000.00	12,000.00	12,000.00	3,000.00			
1302	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
1303	Tichete de masa	10.02.01	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
1310	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,593,000.00	0.00	1,037,000.00	1,122,000.00	1,095,000.00	339,000.00			
1311	Contributii de asigurari sociale de stat	10.03.01	2,460,000.00	0.00	710,000.00	760,000.00	750,000.00	240,000.00			
1312	Contributii de asigurari de somaj	10.03.02	107,000.00	0.00	25,000.00	37,000.00	37,000.00	8,000.00			
1313	Contributii de asigurari sociale de sanatate	10.03.03	825,000.00	0.00	237,000.00	260,000.00	250,000.00	78,000.00			
1314	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55,000.00	0.00	15,000.00	18,000.00	18,000.00	4,000.00			
1316	Contributii pt concedii si indemnizatii	10.03.06	146,000.00	0.00	50,000.00	47,000.00	40,000.00	9,000.00			
1317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,729,170.00	0.00	1,993,940.00	1,984,010.00	1,935,010.00	816,210.00	6,695,329.00	7,296,439.00	7,884,627.00
1318	Bunuri și servicii	20.01	2,225,170.00	0.00	675,940.00	697,010.00	583,010.00	269,210.00			
1319	Fumiguri de birou	20.01.01	101,380.00	0.00	30,150.00	30,010.00	30,010.00	11,210.00			
1320	Materiale pentru curatenie	20.01.02	200,000.00	0.00	60,000.00	60,000.00	60,000.00	20,000.00			
1321	Incalzit, iluminat si forta motrica	20.01.03	754,790.00	0.00	254,790.00	250,000.00	150,000.00	100,000.00			
1322	Ape, canal si salubritate	20.01.04	195,000.00	0.00	55,000.00	55,000.00	55,000.00	30,000.00			
1323	Carburanti si lubrifianti	20.01.05	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00			
1324	Piese de schimb	20.01.06	110,000.00	0.00	30,000.00	35,000.00	25,000.00	20,000.00			
1325	Transport	20.01.07	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00			
1326	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	10,000.00	12,000.00	12,000.00	4,000.00			
1327	Materiale si prestari de servicii cu caracter functional	20.01.09	118,000.00	0.00	37,000.00	37,000.00	33,000.00	11,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1328	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	640,000.00	0.00	180,000.00	200,000.00	200,000.00	60,000.00			
1329	Reparații curente	20.02	89,000.00	0.00	24,000.00	25,000.00	25,000.00	15,000.00			
1330	Hrana (cod 20.03.01+20.03.02)	20.03	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00			
1331	Hrana pentru oameni	20.03.01	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00			
1333	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,455,000.00	0.00	710,000.00	720,000.00	720,000.00	305,000.00			
1334	Medicamente	20.04.01	1,200,000.00	0.00	350,000.00	350,000.00	350,000.00	150,000.00			
1335	Materiale sanitare	20.04.02	540,000.00	0.00	160,000.00	160,000.00	150,000.00	70,000.00			
1336	Reactivi	20.04.03	580,000.00	0.00	160,000.00	170,000.00	180,000.00	70,000.00			
1337	Dezinfectanți	20.04.04	135,000.00	0.00	40,000.00	40,000.00	40,000.00	15,000.00			
1338	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,027,000.00	0.00	327,000.00	285,000.00	315,000.00	100,000.00			
1339	Uniforme și echipament	20.05.01	32,000.00	0.00	12,000.00	15,000.00	5,000.00	0.00			
1340	Lenjerie și accesorii de pat	20.05.03	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00			
1341	Alte obiecte de inventar	20.05.30	955,000.00	0.00	300,000.00	255,000.00	300,000.00	100,000.00			
1342	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00			
1343	Deplasări interne, detașări, transferări	20.06.01	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00			
1345	Materiale de laborator	20.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
1347	Carti, publicații și materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1349	Pregătire profesională	20.13	22,000.00	0.00	7,000.00	10,000.00	4,000.00	1,000.00			
1350	Protecția muncii	20.14	60,000.00	0.00	13,000.00	20,000.00	20,000.00	7,000.00			
1366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,000.00	0.00	74,000.00	73,000.00	48,000.00	8,000.00			
1367	Reclama și publicitate	20.30.01	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00			
1369	Prime de asigurare non-viață	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
1370	Chiri	20.30.04	105,000.00	0.00	35,000.00	40,000.00	25,000.00	5,000.00			
1373	Executarea silită a creanțelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
1374	Alte cheltuieli cu bunuri și servicii	20.30.30	57,000.00	0.00	20,000.00	20,000.00	15,000.00	2,000.00			
1438	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	31,181.00	31,898.00	32,599.00
1439	Burse	59.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
1476	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	26,199,170.00	0.00	7,833,940.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00
1477	Spitale generale	66.10.06.01	26,199,170.00	0.00	7,833,940.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00
1483	Cultura, recreere și religie (67.10.03+67.10.05+67.10.50)	67.10	541,820.00	0.00	175,800.00	140,000.00	124,000.00	102,020.00	614,549.00	619,853.00	625,039.00
1484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	541,820.00	0.00	175,800.00	140,000.00	124,000.00	102,020.00	614,549.00	619,853.00	625,039.00
1485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	320,000.00	0.00	76,800.00	85,800.00	83,300.00	74,300.00	384,000.00	384,000.00	384,000.00
1486	Cheltuieli salariale în bani	10.01	257,500.00	0.00	61,900.00	69,200.00	67,200.00	59,200.00			
1487	Salarii de bază	10.01.01	249,000.00	0.00	61,000.00	66,000.00	65,000.00	57,000.00			
1491	Sporuri pentru condiții de muncă	10.01.05	4,300.00	0.00	700.00	1,200.00	1,200.00	1,200.00			
1503	Alte drepturi salariale în bani	10.01.30	4,200.00	0.00	200.00	2,000.00	1,000.00	1,000.00			
1512	Contribuții (cod 10.03.01 la 10.03.06)	10.03	62,500.00	0.00	14,700.00	16,600.00	16,100.00	15,100.00			
1513	Contribuții de asigurări sociale de stat	10.03.01	42,600.00	0.00	9,600.00	11,000.00	11,000.00	11,000.00			
1514	Contribuții de asigurări de somaj	10.03.02	1,500.00	0.00	300.00	400.00	400.00	400.00			

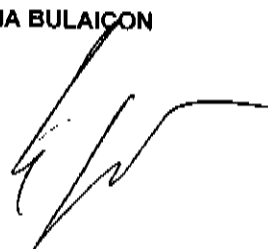
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1515	Contribuții de asigurări sociale de sănătate	10.03.03	13,600.00	0.00	3,100.00	3,500.00	3,500.00	3,500.00			
1516	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
1518	Contribuții pt concedii și indemnizații	10.03.06	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
1519	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,820.00	0.00	99,200.00	54,200.00	40,700.00	27,720.00	230,549.00	235,853.00	241,039.00
1520	Bunuri și servicii	20.01	139,820.00	0.00	52,700.00	33,700.00	30,200.00	23,220.00			
1521	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1522	Materiale pentru curățenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
1523	Incalzit, iluminat și forță motrică	20.01.03	55,000.00	0.00	30,000.00	10,000.00	10,000.00	5,000.00			
1524	Apa, canal și salubritate	20.01.04	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00			
1528	Posta, telecomunicații, radio, tv, Internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1529	Materiale și prestări de servicii cu caracter funcțional	20.01.09	4,320.00	0.00	1,200.00	1,200.00	1,200.00	720.00			
1530	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	66,000.00	0.00	18,000.00	18,000.00	15,000.00	15,000.00			
1531	Reparații curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1540	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
1543	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
1544	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
1545	Deplasări interne, detașări, transferări	20.06.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
1551	Pregătire profesională	20.13	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
1568	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	35,000.00	10,000.00	10,000.00	3,000.00			
1576	Alte cheltuieli cu bunuri și servicii	20.30.30	58,000.00	0.00	35,000.00	10,000.00	10,000.00	3,000.00			
1679	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	541,820.00	0.00	175,800.00	140,000.00	124,000.00	102,020.00	614,549.00	619,853.00	625,039.00
1680	Muzee	67.10.03.03	541,820.00	0.00	175,800.00	140,000.00	124,000.00	102,020.00	614,549.00	619,853.00	625,039.00
1897	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.10+74.10)	70.10	842,580.00	0.00	220,177.00	215,277.00	199,171.00	207,955.00	964,926.00	971,796.00	978,518.00
1898	Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)	70.10	842,580.00	0.00	220,177.00	215,277.00	199,171.00	207,955.00	964,926.00	971,796.00	978,518.00
1899	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	842,580.00	0.00	220,177.00	215,277.00	199,171.00	207,955.00	964,926.00	971,796.00	978,518.00
1900	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	556,180.00	0.00	138,977.00	138,877.00	138,671.00	138,655.00	666,216.00	666,216.00	666,216.00
1901	Cheltuieli salariale în bani	10.01	453,206.00	0.00	113,483.00	113,383.00	113,178.00	113,162.00			
1902	Salarii de bază	10.01.01	452,656.00	0.00	113,343.00	113,243.00	113,043.00	113,027.00			
1907	Alte sporuri	10.01.06	550.00	0.00	140.00	140.00	135.00	135.00			
1927	Contribuții (cod 10.03.01 la 10.03.06)	10.03	101,974.00	0.00	25,494.00	25,494.00	25,493.00	25,493.00			
1928	Contribuții de asigurări sociale de stat	10.03.01	71,608.00	0.00	17,902.00	17,902.00	17,902.00	17,902.00			
1929	Contribuții de asigurări de somaj	10.03.02	2,266.00	0.00	567.00	567.00	566.00	566.00			
1930	Contribuții de asigurări sociale de sănătate	10.03.03	23,568.00	0.00	5,892.00	5,892.00	5,892.00	5,892.00			
1931	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	880.00	0.00	170.00	170.00	170.00	170.00			
1933	Contribuții pt concedii și indemnizații	10.03.06	3,852.00	0.00	963.00	963.00	963.00	963.00			
1934	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	287,400.00	0.00	81,200.00	76,400.00	60,500.00	69,300.00	298,710.00	305,580.00	312,302.00
1935	Bunuri și servicii	20.01	280,100.00	0.00	80,000.00	70,600.00	60,200.00	69,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1936	Furnituri de birou	20.01.01	4,000.00	0.00	1,200.00	1,000.00	1,000.00	800.00			
1937	Materiale pentru curățenie	20.01.02	5,000.00	0.00	800.00	1,500.00	1,700.00	1,000.00			
1938	Incalzit, iluminat și forță motrică	20.01.03	180,000.00	0.00	50,000.00	40,000.00	30,000.00	40,000.00			
1939	Apa, canal și salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
1943	Posta, telecomunicații, radio, tv, internet	20.01.08	2,100.00	0.00	500.00	600.00	500.00	500.00			
1944	Materiale și prestări de servicii cu caracter funcțional	20.01.09	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
1946	Reparații curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1955	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,200.00	500.00	300.00	0.00			
1958	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,200.00	500.00	300.00	0.00			
1967	Protecția muncii	20.14	300.00	0.00	0.00	300.00	0.00	0.00			
2097	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	842,580.00	0.00	220,177.00	215,277.00	199,171.00	207,955.00	964,926.00	971,796.00	978,518.00
3488	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,043,612.00		-484,012.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00
3491	DEFICIT 99.10.96 + 99.10.97	99.10	-1,043,612.00	0.00	-484,012.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00
3492	Deficitul secțiunii de funcționare	99.10.96	-1,043,612.00	0.00	-484,012.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00

Conducătorul instituției,
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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATI _JR FINANTATE INTEGRAL SAU PARTIAL DIN _NITURI PROPRII-INITIAL pe anul 2017 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,047,985.00	0.00	2,865,485.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	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	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	2,855,485.00	0.00	2,855,485.00	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	2,855,485.00	0.00	2,855,485.00	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	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	0.00
151	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	3,322,985.00	0.00	3,140,485.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
303	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,322,985.00	0.00	3,140,485.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
304	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,322,985.00	0.00	3,140,485.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
305	Active fixe	71.01	3,322,985.00	0.00	3,140,485.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
306	Construcții	71.01.01	2,887,485.00	0.00	2,837,485.00	50,000.00	120,500.00	12,000.00			
307	Masini, echipamente si mijloace de transport	71.01.02	417,500.00	0.00	285,000.00	0.00	120,500.00	12,000.00			
308	Mobilier, aparatura birou si alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
1046	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
1241	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
1393	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
1394	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
1395	Active fixe	71.01	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
1396	Construcții	71.01.01	2,837,485.00	0.00	2,837,485.00	0.00	0.00	0.00			
1397	Masini, echipamente si mijloace de transport	71.01.02	275,000.00	0.00	275,000.00	0.00	0.00	0.00			
1398	Mobilier, aparatura birou si alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
1417	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00			
1418	Sptale generale	66.10.06.01	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
1800	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
1801	Locuințe, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.60)	70.10	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
1953	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
1954	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
1955	Active fixe	71.01	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
1956	Construcții	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
1957	Masini, echipamente si mijloace de transport	71.01.02	142,500.00	0.00	10,000.00	0.00	120,500.00	12,000.00			

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1981	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	192,500.00	0.00	10,000.00	50,000.00	120,500.00	12,000.00	0.00	0.00	0.00
3239	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-275,000.00		-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3242	DEFICIT 99.10.96 + 99.10.97	99.10	-275,000.00	0.00	-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3243	Deficitul secțiunii de dezvoltare	99.10.97	-275,000.00	0.00	-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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