

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Est i m a r i			Lei	
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE			2020	2021		2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	48,456,499.00	0.00	13,101,407.00	13,423,200.00	12,934,065.00	8,997,827.00	49,303,966.00	50,411,448.00	51,493,748.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,005,589.00	0.00	6,851,327.00	7,183,200.00	6,820,675.00	5,150,387.00	26,788,093.00	27,386,760.00	27,971,809.00	
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	26,005,589.00	0.00	6,851,327.00	7,183,200.00	6,820,675.00	5,150,387.00	26,788,093.00	27,386,760.00	27,971,809.00	
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	937,629.00	0.00	237,279.00	252,800.00	232,075.00	215,475.00	939,202.00	943,342.00	947,396.00	
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	937,629.00	0.00	237,279.00	252,800.00	232,075.00	215,475.00	939,202.00	943,342.00	947,396.00	
12	Venituri din concesiuni si inchirieri	30.10.05	667,629.00	0.00	172,279.00	182,800.00	162,075.00	150,475.00	669,434.00	669,693.00	669,951.00	
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	667,629.00	0.00	172,279.00	182,800.00	162,075.00	150,475.00	669,434.00	669,693.00	669,951.00	
18	Alte venituri din proprietate	30.10.50	270,000.00	0.00	65,000.00	70,000.00	70,000.00	65,000.00	269,768.00	273,649.00	277,445.00	
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	25,067,960.00	0.00	6,614,048.00	6,930,400.00	6,588,600.00	4,934,912.00	25,848,891.00	26,443,418.00	27,024,413.00	
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	24,918,360.00	0.00	6,569,448.00	6,895,400.00	6,553,600.00	4,899,912.00	25,695,551.00	26,286,551.00	26,864,100.00	
24	Taxe si alte venituri in invatamnt	33.10.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,125.00	5,243.00	5,358.00	
25	Venituri din prestari de servicii	33.10.08	513,850.00	0.00	135,000.00	130,000.00	130,000.00	118,850.00	526,696.00	538,810.00	550,649.00	
28	Contributia elevilor si studentilor pentru internate, cantine si cantine	33.10.14	1,491,667.00	0.00	506,305.00	399,500.00	183,100.00	402,762.00	1,683,191.00	1,721,905.00	1,759,727.00	
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	20,790,000.00	0.00	5,350,000.00	5,770,000.00	5,670,000.00	4,000,000.00	21,309,750.00	21,799,874.00	22,278,855.00	
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,900,000.00	0.00	510,000.00	530,000.00	530,000.00	330,000.00	1,947,500.00	1,992,293.00	2,036,067.00	
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	217,843.00	0.00	66,643.00	64,400.00	39,500.00	47,300.00	223,289.00	228,426.00	233,444.00	
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	149,600.00	0.00	44,600.00	35,000.00	35,000.00	35,000.00	153,340.00	156,867.00	160,313.00	
50	Alte venituri	36.10.50	149,600.00	0.00	44,600.00	35,000.00	35,000.00	35,000.00	153,340.00	156,867.00	160,313.00	
53	Varsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-503,980.00	0.00	-6,390.00	-496,400.00	-600.00	-590.00	0.00	0.00	0.00	
54	Varsăminte din secțiunea de funcționare	37.10.04	503,980.00	0.00	6,390.00	496,400.00	600.00	590.00	0.00	0.00	0.00	
73	IV. SUBVENTII (cod 00.18)	00.17	22,160,470.00	0.00	6,031,450.00	6,200,530.00	6,097,220.00	3,831,270.00	22,515,873.00	23,024,688.00	23,521,939.00	
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	22,160,470.00	0.00	6,031,450.00	6,200,530.00	6,097,220.00	3,831,270.00	22,515,873.00	23,024,688.00	23,521,939.00	
75	Subventii de la bugetul de stat (cod 00.19)	42.10	116,170.00	0.00	87,450.00	15,780.00	6,470.00	6,470.00	0.00	0.00	0.00	
76	A. De capital (cod 42.10.11+42.10.39)	00.19	116,170.00	0.00	87,450.00	15,780.00	6,470.00	6,470.00	0.00	0.00	0.00	
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii prelevatilor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.10.70	116,170.00	0.00	87,450.00	15,780.00	6,470.00	6,470.00	0.00	0.00	0.00	
83	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	22,044,300.00	0.00	5,944,000.00	6,184,750.00	6,090,750.00	3,824,800.00	22,515,873.00	23,024,688.00	23,521,939.00	
84	Subventii pentru institutii publice	43.10.09	644,300.00	0.00	144,000.00	234,750.00	140,750.00	124,800.00	580,873.00	585,183.00	589,399.00	

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
106	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	21,400,000.00	0.00	5,800,000.00	5,950,000.00	5,950,000.00	3,700,000.00	21,935,000.00	22,932,540.00	
187	Alte sume primite de la UE	46.10	290,440.00	0.00	218,630.00	39,470.00	16,170.00	16,170.00	0.00	0.00	0.00
189	Alte sume primite de la Uniunea Europeană pentru programele operaționale finanțate în cadrul financiar 2014-2020	46.10.04	290,440.00	0.00	218,630.00	39,470.00	16,170.00	16,170.00	0.00	0.00	0.00
218	TOTAL CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.10	55,855,749.00	0.00	16,741,349.00	16,863,438.00	13,194,525.00	9,056,437.00	49,303,966.00	50,411,448.00	51,493,748.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,893,435.00	0.00	16,846,895.00	14,795,848.00	13,194,385.00	9,056,307.00	49,303,966.00	50,411,448.00	51,493,748.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,880,700.00	0.00	13,057,980.00	10,167,250.00	9,682,850.00	6,972,620.00	38,386,350.00	38,386,350.00	
221	Cheltuieli salariale în bani	10.01	38,361,650.00	0.00	12,791,730.00	9,296,600.00	9,446,600.00	6,826,720.00			
222	Salarii de baza	10.01.01	26,188,300.00	0.00	8,488,430.00	6,307,500.00	6,343,500.00	5,048,870.00			
223	Sporuri pentru conditii de munca	10.01.05	4,758,200.00	0.00	1,730,200.00	1,110,000.00	1,218,000.00	700,000.00			
224	Alte sporuri	10.01.06	3,480,750.00	0.00	1,330,250.00	700,250.00	800,250.00	650,000.00			
225	Fond aferent platii cu ora	10.01.11	1,750,000.00	0.00	527,000.00	523,000.00	500,000.00	200,000.00			
226	Indemnizatii platite unor persoane din alara unitatii	10.01.12	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
227	Drepturi de delegare	10.01.13	11,000.00	0.00	0.00	5,000.00	5,000.00	1,000.00			
228	Indemnizații de hrană	10.01.17	1,418,400.00	0.00	438,850.00	427,850.00	426,850.00	124,850.00			
229	Alte drepturi salariale în bani	10.01.30	744,000.00	0.00	274,000.00	220,000.00	150,000.00	100,000.00			
230	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	634,350.00	0.00	0.00	634,350.00	0.00	0.00			
231	Vouchere de vacanță	10.02.06	634,350.00	0.00	0.00	634,350.00	0.00	0.00			
232	Contributii (cod 10.03.01 la 10.03.06)	10.03	884,700.00	0.00	266,250.00	236,300.00	236,250.00	145,900.00			
233	Contributia asiguratorie pentru munca	10.03.07	884,700.00	0.00	266,250.00	236,300.00	236,250.00	145,900.00			
234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,083,325.00	0.00	3,392,085.00	4,422,218.00	3,338,435.00	1,930,587.00	10,403,816.00	11,511,298.00	12,593,598.00
235	Bunuri si servicii	20.01	4,110,259.00	0.00	1,182,779.00	1,390,820.00	1,014,260.00	522,400.00			
236	Furnituri de birou	20.01.01	151,500.00	0.00	42,500.00	43,100.00	39,200.00	26,700.00			
237	Material pentru curatenie	20.01.02	271,000.00	0.00	58,450.00	81,700.00	84,200.00	46,650.00			
238	Incalzit, iluminat si forta motrica	20.01.03	1,322,286.00	0.00	494,758.00	430,889.00	250,550.00	146,089.00			
239	Apa, canal si salubritate	20.01.04	363,453.00	0.00	83,131.00	108,731.00	109,010.00	62,581.00			
240	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	22,500.00	25,500.00	23,500.00	13,500.00			
241	Piese de schimb	20.01.06	145,000.00	0.00	11,000.00	62,000.00	52,000.00	20,000.00			
242	Transport	20.01.07	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,000.00	0.00	15,700.00	23,100.00	19,200.00	14,000.00			
244	Material si prestari de servicii cu caracter functional	20.01.09	378,880.00	0.00	98,000.00	142,500.00	95,600.00	42,780.00			
245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,312,140.00	0.00	353,740.00	470,300.00	339,000.00	149,100.00			
246	Reparatii curente	20.02	221,600.00	0.00	79,400.00	63,000.00	35,500.00	43,700.00			
247	Hrana (cod 20.03.01+20.03.02)	20.03	2,072,861.00	0.00	596,929.00	601,148.00	351,400.00	523,384.00			
248	Hrana pentru oameni	20.03.01	2,072,861.00	0.00	596,929.00	601,148.00	351,400.00	523,384.00			
249	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,657,800.00	0.00	1,177,500.00	1,500,200.00	1,400,000.00	580,100.00			
250	Medicamente	20.04.01	2,150,800.00	0.00	600,500.00	650,200.00	600,000.00	300,100.00			
251	Materiale sanitare	20.04.02	1,050,000.00	0.00	250,000.00	350,000.00	350,000.00	100,000.00			
252	Reactivi	20.04.03	1,110,000.00	0.00	260,000.00	400,000.00	350,000.00	100,000.00			
253	Dezinfectanti	20.04.04	347,000.00	0.00	67,000.00	100,000.00	100,000.00	80,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
254	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,027,393.00	0.00	166,443.00	482,450.00	255,975.00	122,525.00		
255	Uniforme si echipament	20.05.01	80,000.00	0.00	10,000.00	50,000.00	20,000.00	0.00		
256	Lenjerie si accesorii de pat	20.05.03	153,000.00	0.00	52,000.00	80,000.00	10,000.00	11,000.00		
257	Alte obiecte de inventar	20.05.30	794,393.00	0.00	104,443.00	352,450.00	225,975.00	111,525.00		
258	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	118,000.00	0.00	11,700.00	66,800.00	25,900.00	13,600.00		
259	Deplasari interne, detasari, transferari	20.06.01	118,000.00	0.00	11,700.00	66,800.00	25,900.00	13,600.00		
260	Materiale de laborator	20.09	89,000.00	0.00	15,000.00	35,000.00	24,000.00	15,000.00		
261	Carti, publicatii si materiale documentare	20.11	10,612.00	0.00	4,112.00	3,500.00	2,000.00	1,000.00		
262	Consultanta si expertiza	20.12	120,000.00	0.00	30,000.00	50,000.00	30,000.00	10,000.00		
263	Pregatire profesionala	20.13	91,300.00	0.00	20,000.00	37,800.00	25,000.00	8,500.00		
264	Protectia muncii	20.14	62,900.00	0.00	10,622.00	21,500.00	20,400.00	10,378.00		
265	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	501,600.00	0.00	97,600.00	170,000.00	154,000.00	80,000.00		
266	Reclama si publicitate	20.30.01	32,000.00	0.00	7,000.00	10,000.00	10,000.00	5,000.00		
267	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	10,000.00		0.00	20,000.00		
268	Chirii	20.30.04	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00		
269	Executarea silita a creantelor bugetare	20.30.09	40,000.00	0.00	1,000.00	20,000.00	19,000.00	0.00		
270	Alte cheltuieli cu bunuri si servicii	20.30.30	199,600.00	0.00	39,600.00	80,000.00	65,000.00	15,000.00		
271	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	414,910.00	0.00	312,330.00	56,380.00	23,100.00	23,100.00	0.00	0.00
272	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	414,910.00	0.00	312,330.00	56,380.00	23,100.00	23,100.00		
273	Finantare nationala	58.01.01	124,470.00	0.00	93,700.00	16,910.00	6,930.00	6,930.00		
274	Finantare externa nerambursabila	58.01.02	290,440.00	0.00	218,630.00	39,470.00	16,170.00	16,170.00		
275	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	514,500.00	0.00	84,500.00	150,000.00	150,000.00	130,000.00	513,800.00	513,800.00
276	Burse	59.01	700.00	0.00	700.00	0.00	0.00	0.00		
277	Sume aferente persoanelor cu handicap neincadrate	59.40	513,800.00	0.00	83,800.00	150,000.00	150,000.00	130,000.00		
278	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,071,100.00	0.00	3,240.00	2,067,590.00	140.00	130.00	0.00	0.00
279	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,071,100.00	0.00	3,240.00	2,067,590.00	140.00	130.00	0.00	0.00
280	Active fixe	71.01	2,071,100.00	0.00	3,240.00	2,067,590.00	140.00	130.00		
281	Masini, echipamente si mijloace de transport	71.01.02	1,738,500.00	0.00	140.00	1,738,090.00	140.00	130.00		
282	Mobilier, aparatura birotica si alte active corporale	71.01.03	302,500.00	0.00	0.00	302,500.00	0.00	0.00		
283	Alte active fixe	71.01.30	30,100.00	0.00	3,100.00	27,000.00	0.00	0.00		
284	PLATI EFECTUATE IN ANUL CURENT (cod 85)	84	-108,786.00	0.00	-108,786.00	0.00	0.00	0.00	0.00	0.00
285	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,786.00	0.00	-108,786.00	0.00	0.00	0.00	0.00	0.00
286	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,786.00	0.00	-108,786.00	0.00	0.00	0.00		
287	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,786.00	0.00	-108,786.00	0.00	0.00	0.00		
312	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	54,778,149.00	0.00	16,461,749.00	16,578,438.00	12,929,025.00	8,808,937.00	48,222,858.00	50,397,990.00
313	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,858,689.00	0.00	643,529.00	524,218.00	222,035.00	469,907.00	1,901,985.00	1,988,469.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,855,589.00	0.00	640,429.00	524,218.00	222,035.00	469,907.00	1,901,985.00	1,988,469.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
315	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,855,589.00	0.00	640,429.00	524,218.00	222,035.00	468,907.00	1,901,985.00	1,945,729.00	1,988,469.00
316	Bunuri si servicii	20.01	305,489.00	0.00	94,589.00	82,920.00	53,160.00	74,820.00			
317	Furnituri de birou	20.01.01	23,000.00	0.00	6,500.00	7,000.00	3,500.00	6,000.00			
318	Materiale pentru curatenie	20.01.02	55,000.00	0.00	16,500.00	10,000.00	13,000.00	15,500.00			
319	Incalzit, iluminat si forta motrica	20.01.03	28,286.00	0.00	10,758.00	5,889.00	5,550.00	6,089.00			
320	Apa, canal si salubritate	20.01.04	6,603.00	0.00	3,131.00	1,231.00	1,010.00	1,231.00			
321	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,500.00	5,500.00	3,500.00	3,500.00			
322	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
323	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,100.00	0.00	4,500.00	1,500.00	2,500.00	2,600.00			
324	Materiale si prestari de servicii cu caracter functional	20.01.09	34,500.00	0.00	11,500.00	10,000.00	5,600.00	7,400.00			
325	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	122,000.00	0.00	33,200.00	39,800.00	16,500.00	32,500.00			
326	Reparatii curente	20.02	97,600.00	0.00	48,900.00	20,000.00	5,000.00	23,700.00			
327	Hrana (cod 20.03.01+20.03.02)	20.03	1,272,861.00	0.00	426,929.00	376,148.00	126,400.00	343,384.00			
328	Hrana pentru oameni	20.03.01	1,272,861.00	0.00	426,929.00	376,148.00	126,400.00	343,384.00			
329	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
330	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
331	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	93,223.00	0.00	35,773.00	20,950.00	24,975.00	11,525.00			
332	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
333	Alte obiecte de inventar	20.05.30	90,223.00	0.00	33,773.00	20,950.00	24,975.00	10,525.00			
334	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	8,000.00	6,000.00	2,500.00	3,500.00			
335	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	8,000.00	6,000.00	2,500.00	3,500.00			
336	Carti, publicatii si materiale documentare	20.11	3,616.00	0.00	3,116.00	500.00	0.00	0.00			
337	Pregatire profesionala	20.13	29,500.00	0.00	12,000.00	6,000.00	5,000.00	6,500.00			
338	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
339	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
340	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
341	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
343	Active fixe	71.01	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
344	Alte active fixe	71.01.30	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
351	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	425,612.00	0.00	135,162.00	111,170.00	75,435.00	103,845.00	436,255.00	446,288.00	456,090.00
352	Invatamant secundar inferior	65.10.04.01	10,612.00	0.00	3,662.00	2,670.00	1,435.00	2,845.00	10,880.00	11,127.00	11,372.00
353	Invatamant secundar superior	65.10.04.02	415,000.00	0.00	131,500.00	108,500.00	74,000.00	101,000.00	425,375.00	435,161.00	444,718.00
358	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,433,077.00	0.00	508,367.00	413,048.00	146,600.00	365,062.00	1,465,730.00	1,499,441.00	1,532,379.00
360	Internate si cantine pentru elevi	65.10.11.03	1,311,677.00	0.00	461,167.00	374,648.00	133,100.00	342,762.00	1,341,294.00	1,372,144.00	1,402,287.00
361	Alte servicii auxiliare	65.10.11.30	121,400.00	0.00	47,200.00	38,400.00	13,500.00	22,300.00	124,436.00	127,297.00	130,092.00
364	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	52,255,160.00	0.00	15,671,220.00	15,813,470.00	12,560,240.00	8,210,230.00	45,719,500.00	46,771,048.00	47,798,690.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,363,946.00	0.00	15,779,866.00	13,813,880.00	12,560,100.00	8,210,100.00	45,719,500.00	46,771,048.00	47,798,690.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,724,000.00	0.00	12,768,000.00	9,871,000.00	9,392,000.00	6,693,000.00	37,234,000.00	37,234,000.00	37,234,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
367	Cheltuieli salariale in bani	10.01	37,234,000.00	0.00	12,508,000.00	9,011,000.00	9,162,000.00	6,553,000.00			
368	Salarii de baza	10.01.01	25,167,000.00	0.00	8,231,000.00	6,050,000.00	6,086,000.00	4,800,000.00			
369	Sporuri pentru conditiile de munca	10.01.05	4,758,000.00	0.00	1,730,000.00	1,110,000.00	1,218,000.00	700,000.00			
370	Alte sporuri	10.01.06	3,480,000.00	0.00	1,330,000.00	700,000.00	800,000.00	650,000.00			
371	Fond aferent platii cu ora	10.01.11	1,750,000.00	0.00	527,000.00	523,000.00	500,000.00	200,000.00			
372	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
373	Drepturi de delegare	10.01.13	11,000.00	0.00	0.00	5,000.00	5,000.00	1,000.00			
374	Indemnizații de hrană	10.01.17	1,313,000.00	0.00	413,000.00	400,000.00	400,000.00	100,000.00			
375	Alte drepturi salariale in bani	10.01.30	744,000.00	0.00	274,000.00	220,000.00	150,000.00	100,000.00			
376	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	630,000.00	0.00	0.00	630,000.00	0.00	0.00			
377	Vouchere de vacanță	10.02.06	630,000.00	0.00	0.00	630,000.00	0.00	0.00			
378	Contributii (cod 10.03.01 la 10.03.06)	10.03	860,000.00	0.00	260,000.00	230,000.00	230,000.00	140,000.00			
379	Contributia asiguratorie pentru munca	10.03.07	860,000.00	0.00	260,000.00	230,000.00	230,000.00	140,000.00			
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,710,536.00	0.00	2,615,036.00	3,736,500.00	2,995,000.00	1,364,000.00	7,971,700.00	9,023,248.00	10,050,890.00
381	Bunuri si servicii	20.01	3,309,540.00	0.00	963,040.00	1,153,500.00	842,000.00	351,000.00			
382	Furnituri de birou	20.01.01	125,000.00	0.00	35,000.00	35,000.00	35,000.00	20,000.00			
383	Matenale pentru curatenie	20.01.02	210,000.00	0.00	40,000.00	70,000.00	70,000.00	30,000.00			
384	Incalzit, iluminat si forta motrica	20.01.03	1,064,000.00	0.00	414,000.00	350,000.00	200,000.00	100,000.00			
385	Apa, canal si salubritate	20.01.04	226,000.00	0.00	56,000.00	70,000.00	70,000.00	30,000.00			
386	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00			
387	Piese de schimb	20.01.06	140,000.00	0.00	10,000.00	60,000.00	50,000.00	20,000.00			
388	Transport	20.01.07	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
389	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00			
390	Matenale si prestari de servicii cu caracter functional	20.01.09	310,000.00	0.00	80,000.00	120,000.00	80,000.00	30,000.00			
391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,105,540.00	0.00	300,040.00	405,500.00	300,000.00	100,000.00			
392	Reparatii curente	20.02	120,000.00	0.00	30,000.00	40,000.00	30,000.00	20,000.00			
393	Hrana (cod 20.03.01+20.03.02)	20.03	800,000.00	0.00	170,000.00	225,000.00	225,000.00	180,000.00			
394	Hrana pentru oameni	20.03.01	800,000.00	0.00	170,000.00	225,000.00	225,000.00	180,000.00			
395	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,657,000.00	0.00	1,177,000.00	1,500,000.00	1,400,000.00	580,000.00			
396	Medicamente	20.04.01	2,150,000.00	0.00	600,000.00	650,000.00	600,000.00	300,000.00			
397	Materiale sanitare	20.04.02	1,050,000.00	0.00	250,000.00	350,000.00	350,000.00	100,000.00			
398	Reactivi	20.04.03	1,110,000.00	0.00	260,000.00	400,000.00	350,000.00	100,000.00			
399	Dezinfectanti	20.04.04	347,000.00	0.00	67,000.00	100,000.00	100,000.00	80,000.00			
400	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	930,000.00	0.00	130,000.00	460,000.00	230,000.00	110,000.00			
401	Uniforme si echipament	20.05.01	80,000.00	0.00	10,000.00	50,000.00	20,000.00	0.00			
402	Lenjerie si accesorii de pat	20.05.03	150,000.00	0.00	50,000.00	80,000.00	10,000.00	10,000.00			
403	Alte obiecte de inventar	20.05.30	700,000.00	0.00	70,000.00	330,000.00	200,000.00	100,000.00			
404	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	96,000.00	0.00	3,000.00	60,000.00	23,000.00	10,000.00			
405	Deplasari interne, detașări, transferari	20.06.01	96,000.00	0.00	3,000.00	60,000.00	23,000.00	10,000.00			
406	Materiale de laborator	20.09	89,000.00	0.00	15,000.00	35,000.00	24,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
407	Carti, publicatii si materiale documentare	20.11	6,996.00	0.00	996.00	3,000.00	2,000.00	1,000.00			
408	Consultanta si expertiza	20.12	120,000.00	0.00	30,000.00	50,000.00	30,000.00	10,000.00			
409	Pregatire profesionala	20.13	60,000.00	0.00	8,000.00	30,000.00	20,000.00	2,000.00			
410	Protectia muncii	20.14	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00			
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	462,000.00	0.00	78,000.00	160,000.00	149,000.00	75,000.00			
412	Reclama si publicitate	20.30.01	32,000.00	0.00	7,000.00	10,000.00	10,000.00	5,000.00			
413	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00			
414	Chirii	20.30.04	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00			
415	Executarea silita a creantelor bugetare	20.30.09	40,000.00	0.00	1,000.00	20,000.00	19,000.00	0.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	20,000.00	70,000.00	60,000.00	10,000.00			
417	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	414,910.00	0.00	312,330.00	56,380.00	23,100.00	23,100.00	0.00	0.00	0.00
418	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	414,910.00	0.00	312,330.00	56,380.00	23,100.00	23,100.00			
419	Finantare nationala	58.01.01	124,470.00	0.00	93,700.00	16,910.00	6,930.00	6,930.00			
420	Finantare externa nerambursabila	58.01.02	290,440.00	0.00	218,630.00	39,470.00	16,170.00	16,170.00			
421	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	514,500.00	0.00	84,500.00	150,000.00	150,000.00	130,000.00	513,800.00	513,800.00	513,800.00
422	Burse	59.01	700.00	0.00	700.00	0.00	0.00	0.00			
423	Sume aferente persoanelor cu handicap neincadrate	59.40	513,800.00	0.00	83,800.00	150,000.00	150,000.00	130,000.00			
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000,000.00	0.00	140.00	1,999,590.00	140.00	130.00	0.00	0.00	0.00
425	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000,000.00	0.00	140.00	1,999,590.00	140.00	130.00	0.00	0.00	0.00
426	Active fixe	71.01	2,000,000.00	0.00	140.00	1,999,590.00	140.00	130.00			
427	Masini, echipamente si mijloace de transport	71.01.02	1,670,500.00	0.00	140.00	1,670,090.00	140.00	130.00			
428	Mobilier, aparatura biroutica si alte active corporale	71.01.03	302,500.00	0.00	0.00	302,500.00	0.00	0.00			
429	Alte active fixe	71.01.30	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
430	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-108,786.00	0.00	-108,786.00	0.00	0.00	0.00	0.00	0.00	0.00
431	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,786.00	0.00	-108,786.00	0.00	0.00	0.00			
432	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,786.00	0.00	-108,786.00	0.00	0.00	0.00			
433	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,786.00	0.00	-108,786.00	0.00	0.00	0.00			
435	Servicii medicale in unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	52,255,160.00	0.00	15,671,220.00	15,813,470.00	12,560,240.00	8,210,230.00	45,719,500.00	46,771,048.00	47,798,690.00
436	Spitale generale	66.10.06.01	52,255,160.00	0.00	15,671,220.00	15,813,470.00	12,560,240.00	8,210,230.00	45,719,500.00	46,771,048.00	47,798,690.00
443	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	664,300.00	0.00	147,000.00	240,750.00	146,750.00	129,800.00	601,373.00	606,155.00	610,831.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	596,300.00	0.00	147,000.00	172,750.00	146,750.00	129,800.00	601,373.00	606,155.00	610,831.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	393,400.00	0.00	98,480.00	98,350.00	98,350.00	98,220.00	393,400.00	393,400.00	393,400.00
446	Cheltuieli salariale in bani	10.01	385,400.00	0.00	96,480.00	96,350.00	96,350.00	96,220.00			
447	Salarii de baza	10.01.01	349,800.00	0.00	87,430.00	87,500.00	87,500.00	87,370.00			
448	Sporuri pentru conditii de munca	10.01.05	200.00	0.00	200.00	0.00	0.00	0.00			
449	Indemnizații de hrană	10.01.17	35,400.00	0.00	8,850.00	8,850.00	8,850.00	8,850.00			
450	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
451	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,900.00	0.00	48,520.00	74,400.00	48,400.00	31,580.00	207,973.00	212,755.00	217,431.00
453	Bunuri si servicii	20.01	189,330.00	0.00	38,050.00	71,800.00	48,000.00	31,480.00			
454	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	600.00	200.00	200.00			
455	Materiale pentru curatenie	20.01.02	1,000.00	0.00	450.00	200.00	200.00	150.00			
456	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	10,000.00	35,000.00	15,000.00	10,000.00			
457	Apa, canal si salubritate	20.01.04	8,850.00	0.00	2,000.00	2,500.00	3,000.00	1,350.00			
458	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	0.00	600.00	1,000.00	1,100.00	800.00			
459	Materiale si prestari de servicii cu caracter functional	20.01.09	20,380.00	0.00	4,500.00	7,500.00	6,000.00	2,380.00			
460	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84,600.00	0.00	20,500.00	25,000.00	22,500.00	16,600.00			
461	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	170.00	0.00	170.00	0.00	0.00	0.00			
462	Alte obiecte de inventar	20.05.30	170.00	0.00	170.00	0.00	0.00	0.00			
463	Deplasari, delatasi, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	700.00	800.00	400.00	100.00			
464	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	700.00	800.00	400.00	100.00			
465	Pregatire profesionala	20.13	1,800.00	0.00	0.00	1,800.00	0.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,600.00	0.00	9,600.00	0.00	0.00	0.00			
467	Alte cheltuieli cu bunuri si servicii	20.30.30	9,600.00	0.00	9,600.00	0.00	0.00	0.00			
468	CHELTUIELI DE CAPITAL (cod 71+72)	70	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
470	Active fixe	71.01	68,000.00	0.00	0.00	68,000.00	0.00	0.00			
471	Masini, echipamente si mijloace de transport	71.01.02	68,000.00	0.00	0.00	68,000.00	0.00	0.00			
474	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	664,300.00	0.00	147,000.00	240,750.00	146,750.00	129,800.00	601,373.00	606,155.00	610,831.00
475	Muzee	67.10.03.03	664,300.00	0.00	147,000.00	240,750.00	146,750.00	129,800.00	601,373.00	606,155.00	610,831.00
499	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,077,600.00	0.00	279,600.00	285,000.00	265,500.00	247,500.00	1,081,108.00	1,088,516.00	1,095,758.00
500	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,077,600.00	0.00	279,600.00	285,000.00	265,500.00	247,500.00	1,081,108.00	1,088,516.00	1,095,758.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,077,600.00	0.00	279,600.00	285,000.00	265,500.00	247,500.00	1,081,108.00	1,088,516.00	1,095,758.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	763,300.00	0.00	191,500.00	197,900.00	192,500.00	181,400.00	758,950.00	758,950.00	758,950.00
503	Cheltuieli salariale in bani	10.01	742,250.00	0.00	187,250.00	189,250.00	188,250.00	177,500.00			
504	Salarii de baza	10.01.01	671,500.00	0.00	170,000.00	170,000.00	170,000.00	161,500.00			
505	Alte sporuri	10.01.06	750.00	0.00	250.00	250.00	250.00	0.00			
506	Indemnizații de hrană	10.01.17	70,000.00	0.00	17,000.00	19,000.00	18,000.00	16,000.00			
507	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
508	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
509	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,700.00	0.00	4,250.00	4,300.00	4,250.00	3,900.00			
510	Contributia asiguratorie pentru munca	10.03.07	16,700.00	0.00	4,250.00	4,300.00	4,250.00	3,900.00			
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	314,300.00	0.00	88,100.00	87,100.00	73,000.00	66,100.00	322,158.00	329,566.00	336,808.00
512	Bunuri si servicii	20.01	305,900.00	0.00	87,100.00	82,600.00	71,100.00	65,100.00			
513	Furnituri de birou	20.01.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
514	Material pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
515	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			
516	Apa, canal si salubritate	20.01.04	122,000.00	0.00	22,000.00	35,000.00	35,000.00	30,000.00			
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	600.00	600.00	600.00	600.00			
518	Material si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	2,000.00	5,000.00	4,000.00	3,000.00			
519	Reparatii curente	20.02	4,000.00	0.00	500.00	3,000.00	500.00	0.00			
520	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00			
521	Alte obiecte de inventar	20.05.30	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00			
522	Protectia muncii	20.14	400.00	0.00	0.00	0.00	400.00	0.00			
528	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,077,600.00	0.00	279,600.00	285,000.00	265,500.00	247,500.00	1,081,108.00	1,088,516.00	1,095,758.00
569	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,399,250.00		-3,639,942.00	-3,440,238.00	-260,460.00	-58,610.00	0.00	0.00	0.00
573	DEFICIT 99.10.96 + 99.10.97	99.10	-7,399,250.00	0.00	-3,639,942.00	-3,440,238.00	-260,460.00	-58,610.00	0.00	0.00	0.00
574	Deficitul sectiunii de functionare	99.10.96	-5,823,830.00	0.00	-3,636,842.00	-1,867,918.00	-260,460.00	-58,610.00	0.00	0.00	0.00
575	Deficitul sectiunii de dezvoltare	99.10.97	-1,575,420.00	0.00	-3,100.00	-1,572,320.00	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

