

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2020	2021	2022	
			TOTAL	Trim I	Trim II	Trim III	Trim IV				
				din care credite bugetare destinate stingerii platilor restante							
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	47,545,909.00	0.00	12,788,937.00	12,910,825.00	8,974,597.00	49,303,966.00	50,411,448.00	51,493,748.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	25,501,609.00	0.00	6,844,937.00	6,886,800.00	5,149,797.00	26,788,093.00	27,386,760.00	27,971,809.00	
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	25,501,609.00	0.00	6,844,937.00	6,886,800.00	5,149,797.00	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	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	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	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	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	65,000.00	289,768.00	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	24,563,980.00	0.00	6,607,658.00	6,434,000.00	4,934,322.00	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	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	1,000.00	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	118,850.00	526,696.00	538,810.00	550,849.00	
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,491,667.00	0.00	506,305.00	399,500.00	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	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	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	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	153,340.00	156,867.00	160,313.00	
49	Alte venituri	36.10.50	149,600.00	0.00	44,600.00	35,000.00	35,000.00	153,340.00	156,867.00	160,313.00	
50	Transferuri voluntare, altele decdt subventiile (cod 37.10.01+37.10.50)	37.10	-503,980.00	0.00	-6,390.00	-496,400.00	-600.00	0.00	0.00	0.00	
52	Vrsăminte 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	0.00	0.00	0.00	
62	IV. SUBVENTII (cod 00.18)	00.17	22,044,300.00	0.00	5,944,000.00	6,184,750.00	3,824,800.00	22,515,873.00	23,024,688.00	23,521,939.00	
63	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	22,044,300.00	0.00	5,944,000.00	6,184,750.00	3,824,800.00	22,515,873.00	23,024,688.00	23,521,939.00	
68	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	22,044,300.00	0.00	5,944,000.00	6,184,750.00	3,824,800.00	22,515,873.00	23,024,688.00	23,521,939.00	
69	Subventii pentru institutii publice	43.10.09	644,300.00	0.00	144,000.00	234,750.00	140,750.00	580,873.00	585,183.00	589,399.00	
73	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	21,400,000.00	0.00	5,800,000.00	5,950,000.00	3,700,000.00	21,935,000.00	22,439,505.00	22,932,540.00	
81	CHELTUIELILE CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.10	53,369,739.00	0.00	16,425,779.00	14,739,468.00	9,033,207.00	49,303,966.00	50,411,448.00	51,493,748.00	
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,478,525.00	0.00	16,534,565.00	14,739,468.00	9,033,207.00	49,303,966.00	50,411,448.00	51,493,748.00	
83	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	38,386,350.00	38,386,350.00	38,386,350.00	
84	Cheltuieli salariale in bani	10.01	38,361,650.00	0.00	12,791,730.00	9,296,600.00	9,446,600.00	38,386,350.00	38,386,350.00	38,386,350.00	
85	Salarii de baza	10.01.01	26,188,300.00	0.00	8,488,430.00	6,307,500.00	6,343,500.00	26,188,300.00	26,188,300.00	26,188,300.00	
89	Sporuri pentru conditii de munca	10.01.05	4,758,200.00	0.00	1,730,200.00	1,110,000.00	700,000.00	4,758,200.00	4,758,200.00	4,758,200.00	
90	Alte sporuri	10.01.06	3,480,750.00	0.00	1,330,250.00	700,250.00	800,250.00	3,480,750.00	3,480,750.00	3,480,750.00	
95	Fond aferent platii cu ora	10.01.11	1,750,000.00	0.00	527,000.00	523,000.00	200,000.00	1,750,000.00	1,750,000.00	1,750,000.00	

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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
96	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			
97	Drepturi de delegare	10.01.13	11,000.00	0.00	0.00	5,000.00	5,000.00	1,000.00			
101	Indemnizații de hrană	10.01.17	1,418,400.00	0.00	438,850.00	427,850.00	426,850.00	124,850.00			
102	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			
103	Cheltuieli salariale in 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			
109	Vouchere de vacanță	10.02.06	634,350.00	0.00	0.00	634,350.00	0.00	0.00			
111	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			
118	Contributia asiguratorie pentru munca	10.03.07	884,700.00	0.00	266,250.00	236,300.00	236,250.00	145,900.00			
120	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
121	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			
122	Furnituri de birou	20.01.01	151,500.00	0.00	42,500.00	43,100.00	39,200.00	26,700.00			
123	Materiale pentru curatenie	20.01.02	271,000.00	0.00	58,450.00	81,700.00	84,200.00	46,650.00			
124	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			
125	Apa, canal si salubritate	20.01.04	363,453.00	0.00	83,131.00	108,731.00	109,010.00	62,581.00			
126	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	22,500.00	25,500.00	23,500.00	13,500.00			
127	Piese de schimb	20.01.06	145,000.00	0.00	11,000.00	62,000.00	52,000.00	20,000.00			
128	Transport	20.01.07	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
129	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			
130	Materiale 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			
131	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			
132	Reparatii curente	20.02	221,600.00	0.00	79,400.00	63,000.00	35,500.00	43,700.00			
133	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			
134	Hrana pentru oameni	20.03.01	2,072,861.00	0.00	596,929.00	601,148.00	351,400.00	523,384.00			
136	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			
137	Medicamente	20.04.01	2,150,800.00	0.00	600,500.00	650,200.00	600,000.00	300,100.00			
138	Materiale sanitare	20.04.02	1,050,000.00	0.00	250,000.00	350,000.00	350,000.00	100,000.00			
139	Reactivi	20.04.03	1,110,000.00	0.00	260,000.00	400,000.00	350,000.00	100,000.00			
140	Dezinfectanti	20.04.04	347,000.00	0.00	67,000.00	100,000.00	100,000.00	80,000.00			
141	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			
142	Uniforme si echipament	20.05.01	80,000.00	0.00	10,000.00	50,000.00	20,000.00	0.00			
143	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			
144	Alte obiecte de inventar	20.05.30	794,393.00	0.00	104,443.00	352,450.00	225,975.00	111,525.00			
145	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			
146	Deplasari interne, detașări, transferări	20.06.01	118,000.00	0.00	11,700.00	66,800.00	25,900.00	13,600.00			
148	Materiale de laborator	20.09	89,000.00	0.00	15,000.00	35,000.00	24,000.00	15,000.00			
150	Carti, publicatii si materiale documentare	20.11	10,612.00	0.00	4,112.00	3,500.00	2,000.00	1,000.00			
151	Consultanta si expertiza	20.12	120,000.00	0.00	30,000.00	50,000.00	30,000.00	10,000.00			
152	Pregatire profesionala	20.13	91,300.00	0.00	20,000.00	37,800.00	25,000.00	8,500.00			
153	Protectia muncii	20.14	62,900.00	0.00	10,622.00	21,500.00	20,400.00	10,378.00			

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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			
169	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			
170	Reclama si publicitate	20.30.01	32,000.00	0.00	7,000.00	10,000.00	10,000.00	5,000.00			
172	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00			
173	Chiri	20.30.04	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00			
176	Executarea silita a creantelor bugetare	20.30.09	40,000.00	0.00	1,000.00	20,000.00	19,000.00	0.00			
177	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			
242	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
243	Burse	59.01	700.00	0.00	700.00	0.00	0.00	0.00			
256	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			
277	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
278	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	0.00
279	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			
280	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			
1106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	52,292,139.00	0.00	16,146,179.00	14,454,468.00	12,905,785.00	8,795,707.00	48,222,858.00	49,322,932.00	50,397,990.00
1107	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	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
1108	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	468,907.00	1,901,985.00	1,945,729.00	1,988,469.00
1146	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
1147	Bunuri si servicii	20.01	305,489.00	0.00	94,589.00	82,920.00	53,160.00	74,820.00			
1148	Furnituri de birou	20.01.01	23,000.00	0.00	6,500.00	7,000.00	3,500.00	6,000.00			
1149	Materiale pentru curatenie	20.01.02	55,000.00	0.00	16,500.00	10,000.00	13,000.00	15,500.00			
1150	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			
1151	Apa, canal si salubritate	20.01.04	6,603.00	0.00	3,131.00	1,231.00	1,010.00	1,231.00			
1152	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,500.00	5,500.00	3,500.00	3,500.00			
1153	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
1155	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			
1156	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			
1157	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			
1158	Reparatii curente	20.02	97,600.00	0.00	48,900.00	20,000.00	5,000.00	23,700.00			
1159	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			
1160	Hrana pentru oameni	20.03.01	1,272,861.00	0.00	426,929.00	376,148.00	126,400.00	343,384.00			
1162	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			
1163	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
1167	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			
1169	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
1170	Alte obiecte de inventar	20.05.30	90,223.00	0.00	33,773.00	20,950.00	24,975.00	10,525.00			
1171	Deplasari, detasari, 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			
1172	Deplasari interne, detaşări, transferari	20.06.01	20,000.00	0.00	8,000.00	6,000.00	2,500.00	3,500.00			

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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		
1176	Carti, publicatii si materiale documentare	20.11	3,616.00	0.00	3,116.00	500.00	0.00	0.00		
1178	Pregatire profesionala	20.13	29,500.00	0.00	12,000.00	6,000.00	5,000.00	6,500.00		
1179	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00		
1195	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		
1203	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		
1314	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	446,288.00	456,090.00
1315	Invatamant secundar inferior	65.10.04.01	10,612.00	0.00	3,662.00	2,670.00	1,435.00	2,845.00	11,127.00	11,372.00
1316	Invatamant secundar superior	65.10.04.02	415,000.00	0.00	131,500.00	108,500.00	74,000.00	101,000.00	435,161.00	444,718.00
1321	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,429,977.00	0.00	505,267.00	413,048.00	146,600.00	365,062.00	1,465,730.00	1,532,379.00
1323	Internate si cantine pentru elevi	65.10.11.03	1,308,577.00	0.00	458,067.00	374,648.00	133,100.00	342,762.00	1,341,294.00	1,402,287.00
1324	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	130,092.00
1327	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	49,840,250.00	0.00	15,358,750.00	13,757,500.00	12,537,000.00	8,187,000.00	45,719,500.00	47,798,690.00
1328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,949,036.00	0.00	15,467,536.00	13,757,500.00	12,537,000.00	8,187,000.00	45,719,500.00	47,798,690.00
1329	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
1330	CheItuieli 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		
1331	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		
1335	Sporuri pentru conditii 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		
1336	Alte sporuri	10.01.06	3,480,000.00	0.00	1,330,000.00	700,000.00	800,000.00	650,000.00		
1341	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		
1342	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		
1343	Drepturi de delegare	10.01.13	11,000.00	0.00	0.00	5,000.00	5,000.00	1,000.00		
1347	Indemnizatii de hrană	10.01.17	1,313,000.00	0.00	413,000.00	400,000.00	400,000.00	100,000.00		
1348	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		
1349	CheItuieli 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		
1355	Vouchere de vacanță	10.02.06	630,000.00	0.00	0.00	630,000.00	0.00	0.00		
1357	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		
1364	Contributia asiguratorie pentru munca	10.03.07	860,000.00	0.00	260,000.00	230,000.00	230,000.00	140,000.00		
1366	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	9,023,248.00	10,050,890.00
1367	Bunuri si servicii	20.01	3,309,540.00	0.00	963,040.00	1,153,500.00	842,000.00	351,000.00		
1368	Furnituri de birou	20.01.01	125,000.00	0.00	35,000.00	35,000.00	35,000.00	20,000.00		
1369	Materiale pentru curatenie	20.01.02	210,000.00	0.00	40,000.00	70,000.00	70,000.00	30,000.00		
1370	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		
1371	Apa, canal si salubritate	20.01.04	226,000.00	0.00	56,000.00	70,000.00	70,000.00	30,000.00		
1372	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00		
1373	Piese de schimb	20.01.06	140,000.00	0.00	10,000.00	60,000.00	50,000.00	20,000.00		
1374	Transport	20.01.07	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00		
1375	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		
1376	Materiale 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		
1377	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		

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		
1378	Reparatii curente	20.02	120,000.00	0.00	30,000.00	40,000.00	30,000.00	20,000.00		
1379	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		
1380	Hrana pentru oameni	20.03.01	800,000.00	0.00	170,000.00	225,000.00	225,000.00	180,000.00		
1382	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		
1383	Medicamente	20.04.01	2,150,000.00	0.00	600,000.00	650,000.00	600,000.00	300,000.00		
1384	Materiale sanitare	20.04.02	1,050,000.00	0.00	250,000.00	350,000.00	350,000.00	100,000.00		
1385	Reactivi	20.04.03	1,110,000.00	0.00	260,000.00	400,000.00	350,000.00	100,000.00		
1386	Dezinfectanti	20.04.04	347,000.00	0.00	67,000.00	100,000.00	100,000.00	80,000.00		
1387	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		
1388	Uniforme si echipament	20.05.01	80,000.00	0.00	10,000.00	50,000.00	20,000.00	0.00		
1389	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		
1390	Alte obiecte de inventar	20.05.30	700,000.00	0.00	70,000.00	330,000.00	200,000.00	100,000.00		
1391	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		
1392	Deplasari interne, detasari, transferari	20.06.01	96,000.00	0.00	3,000.00	60,000.00	23,000.00	10,000.00		
1394	Materiale de laborator	20.09	89,000.00	0.00	15,000.00	35,000.00	24,000.00	15,000.00		
1396	Carti, publicatii si materiale documentare	20.11	6,996.00	0.00	996.00	3,000.00	2,000.00	1,000.00		
1397	Consultanta si expertiza	20.12	120,000.00	0.00	30,000.00	50,000.00	30,000.00	10,000.00		
1398	Pregatire profesionala	20.13	60,000.00	0.00	8,000.00	30,000.00	20,000.00	2,000.00		
1399	Protectia muncii	20.14	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00		
1415	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		
1416	Reclama si publicitate	20.30.01	32,000.00	0.00	7,000.00	10,000.00	10,000.00	5,000.00		
1418	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00		
1419	Chirii	20.30.04	200,000.00	0.00	40,000.00	60,000.00	60,000.00	40,000.00		
1422	Executarea silita a creantelor bugetare	20.30.09	40,000.00	0.00	1,000.00	20,000.00	19,000.00	0.00		
1423	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		
1488	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
1489	Burse	59.01	700.00	0.00	700.00	0.00	0.00	0.00		
1502	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		
1523	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
1524	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
1525	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		
1526	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		
1529	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	49,840,250.00	0.00	15,358,750.00	13,757,500.00	12,537,000.00	8,187,000.00	45,719,500.00	47,798,690.00
1530	Spitale generale	66.10.06.01	49,840,250.00	0.00	15,358,750.00	13,757,500.00	12,537,000.00	8,187,000.00	45,719,500.00	47,798,690.00
1537	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	596,300.00	0.00	147,000.00	172,750.00	146,750.00	129,800.00	606,155.00	610,831.00
1538	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	606,155.00	610,831.00
1539	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
1540	Cheltuieli salariale in bani	10.01	385,400.00	0.00	96,480.00	96,350.00	96,350.00	96,220.00		

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			
1541	Salarii de baza	10.01.01	349,800.00	0.00	87,430.00	87,500.00	87,500.00	87,370.00			
1545	Sporuri pentru conditii de munca	10.01.05	200.00	0.00	200.00	0.00	0.00	0.00			
1557	Indemnizatii de hrană	10.01.17	35,400.00	0.00	8,850.00	8,850.00	8,850.00	8,850.00			
1567	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			
1574	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1576	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
1577	Bunuri si servicii	20.01	189,330.00	0.00	38,050.00	71,800.00	48,000.00	31,480.00			
1578	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	600.00	200.00	200.00			
1579	Materiale pentru curatenie	20.01.02	1,000.00	0.00	450.00	200.00	200.00	150.00			
1580	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			
1581	Apa, canal si salubritate	20.01.04	8,850.00	0.00	2,000.00	2,500.00	3,000.00	1,350.00			
1585	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	0.00	600.00	1,000.00	1,100.00	800.00			
1586	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			
1587	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			
1597	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			
1600	Alte obiecte de inventar	20.05.30	170.00	0.00	170.00	0.00	0.00	0.00			
1601	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	700.00	800.00	400.00	100.00			
1602	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	0.00	700.00	800.00	400.00	100.00			
1608	Pregatire profesionala	20.13	1,800.00	0.00	0.00	1,800.00	0.00	0.00			
1625	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			
1633	Alte cheltuieli cu bunuri si servicii	20.30.30	9,600.00	0.00	9,600.00	0.00	0.00	0.00			
1740	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	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
1741	Muzee	67.10.03.03	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
1965	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
1966	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
1967	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
1968	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	
1969	Cheltuieli salariale in bani	10.01	742,250.00	0.00	187,250.00	189,250.00	188,250.00	177,500.00			
1970	Salarii de baza	10.01.01	671,500.00	0.00	170,000.00	170,000.00	170,000.00	161,500.00			
1975	Alte sporuri	10.01.06	750.00	0.00	250.00	250.00	250.00	0.00			
1986	Indemnizatii de hrană	10.01.17	70,000.00	0.00	17,000.00	19,000.00	18,000.00	16,000.00			
1988	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			
1994	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
1996	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			
2003	Contributia asiguratorie pentru munca	10.03.07	16,700.00	0.00	4,250.00	4,300.00	4,250.00	3,900.00			
2005	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
2006	Bunuri si servicii	20.01	305,900.00	0.00	87,100.00	82,600.00	71,100.00	65,100.00			

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			
2007	Furnituri de birou	20.01.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
2008	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
2009	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			
2010	Apa, canal si salubritate	20.01.04	122,000.00	0.00	22,000.00	35,000.00	35,000.00	30,000.00			
2014	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	600.00	600.00	600.00	600.00			
2015	Materiale 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			
2017	Reparatii curente	20.02	4,000.00	0.00	500.00	3,000.00	500.00	0.00			
2026	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			
2029	Alte obiecte de inventar	20.05.30	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00			
2038	Protectia muncii	20.14	400.00	0.00	0.00	0.00	400.00	0.00			
2172	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
3613	VII REZERVA, EXCEDENT / DEFICIT	96.10	-5,823,830.00		-3,636,842.00	-1,867,918.00	-260,460.00	-58,610.00	0.00	0.00	0.00
3616	DEFICIT 99.10.96 + 99.10.97	99.10	-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
3617	Deficitul secunzii 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

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA




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

Lei

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		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	910,590.00	0.00	312,470.00	551,650.00	23,240.00	23,230.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	503,980.00	0.00	6,390.00	496,400.00	600.00	590.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	503,980.00	0.00	6,390.00	496,400.00	600.00	590.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	503,980.00	0.00	6,390.00	496,400.00	600.00	590.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	503,980.00	0.00	6,390.00	496,400.00	600.00	590.00	0.00	0.00
8	Vărsăminte 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
22	IV. SUBVENTII (cod 00.18)	00.17	116,170.00	0.00	87,450.00	15,780.00	6,470.00	6,470.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	116,170.00	0.00	87,450.00	15,780.00	6,470.00	6,470.00	0.00	0.00
24	Subvenții 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
25	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
28	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derularii prețurilor finanțate din fonduri externe nerambursabile (FEN), postladerare, 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
126	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
128	Alte sume primite de la Uniunea Europeana 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
157	CHEL TUIELILE SECȚIUNII DE DEZVOLTARE	49.10	2,486,010.00	0.00	315,570.00	2,123,970.00	23,240.00	23,230.00	0.00	0.00
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		
338	CHEL TUIELI 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
339	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
340	Active fixe	71.01	2,071,100.00	0.00	3,240.00	2,067,590.00	140.00	130.00		
342	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		
343	Mobilier, aparatura biroul si alte active corporale	71.01.03	302,500.00	0.00	0.00	302,500.00	0.00	0.00		
344	Alte active fixe	71.01.30	30,100.00	0.00	3,100.00	27,000.00	0.00	0.00		
1197	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	2,486,010.00	0.00	315,570.00	2,123,970.00	23,240.00	23,230.00	0.00	0.00
1198	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00
1379	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
1380	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
1381	Active fixe	71.01	3,100.00	0.00	3,100.00	0.00	0.00	0.00		
1385	Alte active fixe	71.01.30	3,100.00	0.00	3,100.00	0.00	0.00	0.00		
1415	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00
1417	Internate si cantine pentru elevi	65.10.11.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00
1421	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	2,414,910.00	0.00	312,470.00	2,055,970.00	23,240.00	23,230.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1535	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	414,910.00	0.00	312,330.00	56,380.00	23,100.00	23,100.00	0.00	0.00	0.00
1536	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	414,910.00	0.00	312,330.00	56,380.00	23,100.00	23,100.00			
1537	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01.01	124,470.00	0.00	93,700.00	16,910.00	6,930.00	6,930.00			
1538	Finantare nationala	58.01.02	290,440.00	0.00	218,630.00	39,470.00	16,170.00	16,170.00			
1602	Finantare externa nerambursabila	70	2,000,000.00	0.00	140.00	1,999,590.00	140.00	130.00	0.00	0.00	0.00
1603	CHEL TUIELI DE CAPITAL (cod 71+72)	71	2,000,000.00	0.00	140.00	1,999,590.00	140.00	130.00	0.00	0.00	0.00
1604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	2,000,000.00	0.00	140.00	1,999,590.00	140.00	130.00			
1606	Active fixe	71.01.02	1,670,500.00	0.00	140.00	1,670,090.00	140.00	130.00			
1607	Masini, echipamente si mijloace de transport	71.01.03	302,500.00	0.00	0.00	302,500.00	0.00	0.00			
1608	Mobilier, aparatura birotica si alte active corporale	71.01.30	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
1626	Alte active fixe	66.10.06	2,414,910.00	0.00	312,470.00	2,055,970.00	23,240.00	23,230.00	0.00	0.00	0.00
1627	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06.01	2,414,910.00	0.00	312,470.00	2,055,970.00	23,240.00	23,230.00	0.00	0.00	0.00
1634	Spitale generale	67.10	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
1815	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	70	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
1816	CHEL TUIELI DE CAPITAL (cod 71+72)	71	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
1817	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
1819	Active fixe	71.01.02	68,000.00	0.00	0.00	68,000.00	0.00	0.00			
1840	Masini, echipamente si mijloace de transport	67.10.03	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
1841	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)	67.10.03.03	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
3740	Muzee	96.10	-1,575,420.00	0.00	-3,100.00	-1,572,320.00	0.00	0.00	0.00	0.00	0.00
3743	VII. REZERVA, EXCEDENT / DEFICIT	99.10	-1,575,420.00	0.00	-3,100.00	-1,572,320.00	0.00	0.00	0.00	0.00	0.00
3744	DEFICIT 99.10.96 + 99.10.97	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

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