

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2020
- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI(cod 00.02+00.15+00.17)	00.01	24,605,638.00	0.00	6,548,453.00	6,024,219.00	6,032,928.00	6,000,038.00	24,916,517.00	26,177,115.00	27,037,186.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,761,830.00	0.00	3,059,237.00	2,880,355.00	2,924,064.00	2,898,174.00	12,386,517.00	12,977,115.00	13,537,186.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,761,830.00	0.00	3,059,237.00	2,880,355.00	2,924,064.00	2,898,174.00	12,386,517.00	12,977,115.00	13,537,186.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	13,400.00	0.00	6,200.00	6,200.00	500.00	500.00	2,060.00	2,097.00	2,143.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	13,400.00	0.00	6,200.00	6,200.00	500.00	500.00	2,060.00	2,097.00	2,143.00
15	Venituri din concesiuni si inchirieri	30.10.05	13,400.00	0.00	6,200.00	6,200.00	500.00	500.00	2,060.00	2,097.00	2,143.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	13,400.00	0.00	6,200.00	6,200.00	500.00	500.00	2,060.00	2,097.00	2,143.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	11,748,430.00	0.00	3,053,037.00	2,874,155.00	2,923,564.00	2,897,674.00	12,384,467.00	12,975,018.00	13,535,043.00
25	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	11,734,970.00	0.00	3,039,577.00	2,874,155.00	2,923,564.00	2,897,674.00	12,384,467.00	12,975,018.00	13,535,043.00
27	Taxe si alte venituri in invatamnt	33.10.05	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	3,075.00	3,146.00	3,215.00
28	Venituri din prestari de servicii	33.10.08	547,555.00	0.00	147,658.00	160,784.00	129,793.00	109,320.00	594,529.00	602,301.00	609,904.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	56,133.00	0.00	17,050.00	16,050.00	12,000.00	11,033.00	57,536.00	58,860.00	60,153.00
33	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	20,450.00	0.00	10,000.00	7,000.00	3,450.00	0.00	20,961.00	21,443.00	21,915.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,334,479.00	0.00	2,432,916.00	2,260,521.00	2,320,521.00	2,320,521.00	9,882,200.00	10,412,500.00	10,912,500.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,746,200.00	0.00	419,800.00	419,800.00	453,300.00	453,300.00	1,800,000.00	1,850,000.00	1,900,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	27,153.00	0.00	12,153.00	8,500.00	3,000.00	3,500.00	26,166.00	26,768.00	27,356.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	13,460.00	0.00	13,460.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	13,460.00	0.00	13,460.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-32,016.00	0.00	-26,316.00	-5,700.00	0.00	0.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	32,016.00	0.00	26,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENȚII (cod 00.18)	00.17	12,843,808.00	0.00	3,489,216.00	3,143,864.00	3,108,864.00	3,101,864.00	12,530,000.00	13,200,000.00	13,500,000.00
78	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.10+43.10)	00.18	12,843,808.00	0.00	3,489,216.00	3,143,864.00	3,108,864.00	3,101,864.00	12,530,000.00	13,200,000.00	13,500,000.00
87	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod43.10.09+43.10.10+43.10.11 la 43.10.17+43.10.19+43.10.22)	43.10	12,843,808.00	0.00	3,489,216.00	3,143,864.00	3,108,864.00	3,101,864.00	12,530,000.00	13,200,000.00	13,500,000.00
88	Subvenții pentru instituții publice	43.10.09	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00	0.00	0.00	0.00
91	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	11,903,808.00	0.00	2,937,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	24,795,463.00	297,506.00	6,736,278.00	6,024,219.00	6,032,928.00	6,000,038.00	24,916,517.00	26,177,115.00	27,037,186.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,363,447.00	297,506.00	6,311,962.00	6,018,519.00	6,032,928.00	6,000,038.00	24,916,517.00	26,177,115.00	27,037,186.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,358,855.00	0.00	5,299,290.00	5,311,800.00	5,383,945.00	5,363,820.00	21,972,775.00	22,722,775.00	23,072,775.00				
229	Cheltuieli salariale in bani	10.01	21,080,987.00	0.00	5,226,452.00	5,243,584.00	5,315,375.00	5,295,576.00							
230	Salarii de baza	10.01.01	14,816,163.00	0.00	3,653,988.00	3,685,341.00	3,746,440.00	3,730,394.00							
231	Sporuri pentru conditii de munca	10.01.05	2,270,700.00	0.00	552,800.00	562,900.00	577,500.00	577,500.00							
232	Alte sporuri	10.01.06	1,917,000.00	0.00	477,000.00	480,000.00	480,000.00	480,000.00							
233	Fond aferent platii cu ora	10.01.11	982,100.00	0.00	250,600.00	247,700.00	242,900.00	240,900.00							
234	Drepturi de delegare	10.01.13	1,010.00	0.00	650.00	160.00	200.00	0.00							
235	Indemnizații de hrană	10.01.17	868,274.00	0.00	216,274.00	217,183.00	218,135.00	216,682.00							
236	Alte drepturi salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	225,740.00	0.00	75,140.00	50,300.00	50,200.00	50,100.00							
237	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	10,150.00	0.00	0.00	0.00							
238	Vouchere de vacanță	10.02.06	10,150.00	0.00	10,150.00	0.00	0.00	0.00							
239	Contribuții (cod 10.03.01 la 10.03.06)	10.03	267,718.00	0.00	62,688.00	68,216.00	68,570.00	68,244.00							
240	Contribuții de asigurări sociale de stat	10.03.01	43,800.00	0.00	10,200.00	11,200.00	11,200.00	11,200.00							
241	Contribuția asigurătorie pentru muncă	10.03.07	223,918.00	0.00	52,488.00	57,016.00	57,370.00	57,044.00							
242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,685,742.00	297,506.00	911,912.00	617,444.00	583,663.00	572,733.00	2,821,242.00	3,431,840.00	3,941,911.00				
243	Bunuri si servicii	20.01	808,491.00	105,572.00	296,178.00	190,339.00	188,893.00	153,081.00							
244	Furnituri de birou	20.01.01	20,660.00	1,725.00	8,660.00	5,000.00	3,500.00	3,500.00							
245	Materiale pentru curatenie	20.01.02	57,551.00	8,266.00	13,051.00	20,500.00	12,500.00	11,500.00							
246	Incalziti, iluminat si forta motrica	20.01.03	129,735.00	28,594.00	104,335.00	2,400.00	11,500.00	11,500.00							
247	Apa, canal si salubritate	20.01.04	82,680.00	0.00	19,680.00	27,500.00	23,000.00	12,500.00							
248	Carburanti si lubrifianti	20.01.05	11,000.00	120.00	2,000.00	3,000.00	3,000.00	3,000.00							
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,000.00	7,500.00	7,000.00	7,000.00							
250	Materiale si prestari de servicii cu caracter functional	20.01.09	205,000.00	44,902.00	54,500.00	50,000.00	50,000.00	50,500.00							
251	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	273,365.00	21,965.00	86,952.00	74,439.00	58,393.00	53,581.00							
252	Reparatii curente	20.02	61,500.00	5,756.00	23,500.00	15,000.00	12,000.00	11,000.00							
253	Hrana (cod 20.03.01+20.03.02)	20.03	511,491.00	4,870.00	199,491.00	118,000.00	97,000.00	97,000.00							
254	Hrana pentru oameni	20.03.01	511,491.00	4,870.00	199,491.00	118,000.00	97,000.00	97,000.00							
255	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,082,831.00	158,695.00	294,976.00	247,285.00	285,285.00	275,285.00							
256	Medicamente	20.04.01	824,831.00	108,062.00	222,976.00	175,285.00	198,285.00	228,285.00							
257	Materiale sanitare	20.04.02	160,000.00	29,635.00	45,000.00	45,000.00	40,000.00	30,000.00							
258	Reactivi	20.04.03	70,000.00	15,553.00	20,000.00	20,000.00	20,000.00	10,000.00							
259	Dezinfectanti	20.04.04	28,000.00	5,445.00	7,000.00	7,000.00	7,000.00	7,000.00							
260	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	88,764.00	10,431.00	49,764.00	14,500.00	11,500.00	13,000.00							
261	Uniforme si echipament	20.05.01	1,500.00	0.00	500.00	500.00	500.00	0.00							
262	Alte obiecte de inventar	20.05.30	87,264.00	10,431.00	49,264.00	14,000.00	11,000.00	13,000.00							
263	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,120.00	0.00	5,130.00	2,230.00	1,030.00	730.00							
264	Deplasari interne, detașări, transferari	20.06.01	9,120.00	0.00	5,130.00	2,230.00	1,030.00	730.00							
265	Materiale de laborator	20.09	45,000.00	12,182.00	15,000.00	10,000.00	10,000.00	10,000.00							
266	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,545.00	0.00	23,873.00	16,090.00	13,945.00	8,637.00			
268	Reclama si publicitate	20.30.01	41,954.00	0.00	16,017.00	10,000.00	10,000.00	5,937.00			
269	Prime de asigurare non-viata	20.30.03	1,556.00	0.00	1,556.00	0.00	0.00	0.00			
270	Alte cheltuieli cu bunuri si servicii	20.30.30	19,035.00	0.00	6,300.00	6,090.00	3,945.00	2,700.00			
271	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	318,850.00	0.00	100,760.00	89,275.00	65,330.00	63,485.00	22,500.00	22,500.00	22,500.00
272	Actiuni cu caracter stiintific si social cultural	59.22	238,570.00	0.00	80,690.00	69,205.00	45,280.00	43,415.00			
273	Sume aferente persoanelor cu handicap neincadrate	59.40	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00			
274	CHELTUIELI DE CAPITAL (cod 71+72)	70	432,016.00	0.00	426,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
275	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	432,016.00	0.00	426,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
276	Active fixe	71.01	287,016.00	0.00	281,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
277	Masini, echipamente si mijloace de transport	71.01.02	275,616.00	0.00	275,616.00	0.00	0.00	0.00			
278	Mobilier, aparatura birou si altele active corporale	71.01.03	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00			
279	Reparatii capitale aferente activelor fixe	71.03	145,000.00	0.00	145,000.00	0.00	0.00	0.00			
304	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	24,591,807.00	297,506.00	6,673,219.00	5,969,535.00	5,980,735.00	5,968,318.00	24,714,389.00	25,973,710.00	26,832,526.00
305	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	531,724.00	0.00	273,991.00	119,250.00	71,950.00	66,533.00	392,189.00	401,210.00	410,026.00
306	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,324.00	0.00	268,291.00	113,550.00	71,950.00	66,533.00	392,189.00	401,210.00	410,026.00
307	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,550.00	0.00	17,500.00	7,000.00	2,050.00	0.00	26,550.00		
308	Cheltuieli salariale in bani	10.01	25,800.00	0.00	17,000.00	6,800.00	2,000.00	0.00			
309	Fond aferent platii cu ora	10.01.11	25,800.00	0.00	17,000.00	6,800.00	2,000.00	0.00			
310	Contributii (cod 10.03.01 la 10.03.06)	10.03	750.00	0.00	500.00	200.00	50.00	0.00			
311	Contributia asiguratorie pentru munca	10.03.07	750.00	0.00	500.00	200.00	50.00	0.00			
312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	493,774.00	0.00	250,791.00	106,550.00	69,900.00	66,533.00	365,639.00	374,660.00	383,476.00
313	Bunuri si servicii	20.01	91,607.00	0.00	47,261.00	22,250.00	10,700.00	11,396.00			
314	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00			
315	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,500.00	3,000.00	1,000.00	1,500.00			
316	Incalziti, iluminati si forta motrica	20.01.03	2,000.00	0.00	1,500.00	0.00	0.00	500.00			
317	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,500.00	0.00	0.00	500.00			
318	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	3,500.00	0.00	0.00	500.00			
319	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,607.00	0.00	32,261.00	18,250.00	9,200.00	7,896.00			
320	Reparatii curente	20.02	11,500.00	0.00	5,500.00	4,000.00	1,000.00	1,000.00			
321	Hrana (cod 20.03.01+20.03.02)	20.03	306,491.00	0.00	144,491.00	68,000.00	47,000.00	47,000.00			
322	Hrana pentru oameni	20.03.01	306,491.00	0.00	144,491.00	68,000.00	47,000.00	47,000.00			
323	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,266.00	0.00	33,266.00	2,000.00	1,000.00	1,000.00			
324	Alte obiecte de inventar	20.05.30	37,266.00	0.00	33,266.00	2,000.00	1,000.00	1,000.00			
325	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
326	Deplasari interne, detaşări, transferari	20.06.01	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
327	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,010.00	0.00	17,373.00	10,300.00	10,200.00	6,137.00			
328	Reclama si publicitate	20.30.01	41,954.00	0.00	16,017.00	10,000.00	10,000.00	5,937.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
329	Prima de asigurare non-viata	20.30.03	1,056.00	0.00	1,056.00	0.00	0.00	0.00			
330	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	300.00	300.00	200.00	0.00			
331	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
332	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
333	Active fixe	71.01	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00			
334	Mobilier, aparatura birouica si alte active corporale	71.01.03	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00			
338	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	346,491.00	0.00	163,491.00	80,000.00	51,500.00	282,401.00	288,896.00	295,244.00	
339	Invatamant prescolar	65.10.03.01	346,491.00	0.00	163,491.00	80,000.00	51,500.00	282,401.00	288,896.00	295,244.00	
341	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	186,233.00	0.00	110,500.00	39,250.00	20,450.00	109,788.00	112,314.00	114,782.00	
342	Invatamant secundar inferior	65.10.04.01	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
343	Invatamant secundar superior	65.10.04.02	173,833.00	0.00	104,800.00	33,550.00	20,450.00	109,788.00	112,314.00	114,782.00	
354	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	23,504,998.00	297,506.00	6,232,143.00	5,695,285.00	5,788,785.00	24,322,200.00	25,572,500.00	26,422,500.00	
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+57+59)	01	23,084,382.00	297,506.00	5,811,527.00	5,695,285.00	5,788,785.00	24,322,200.00	25,572,500.00	26,422,500.00	
356	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,898,140.00	0.00	5,154,540.00	5,192,200.00	5,275,700.00	21,800,000.00	22,550,000.00	22,900,000.00	
357	Cheltuieli salariale in bani	10.01	20,640,740.00	0.00	5,095,040.00	5,126,700.00	5,209,500.00				
358	Salarii de baza	10.01.01	14,436,500.00	0.00	3,549,700.00	3,651,300.00	3,651,300.00				
359	Sporuri pentru conditii de munca	10.01.05	2,270,700.00	0.00	552,800.00	562,900.00	577,500.00				
360	Alte sporuri	10.01.06	1,917,000.00	0.00	477,000.00	480,000.00	480,000.00				
361	Fond aferent platii cu ora	10.01.11	956,300.00	0.00	233,600.00	240,900.00	240,900.00				
362	Drepturi de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00				
363	Indemnizatii de hrană	10.01.17	834,800.00	0.00	206,500.00	208,700.00	209,800.00				
364	Alte drepturi salariale in bani	10.01.30	224,940.00	0.00	74,940.00	50,000.00	50,000.00				
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	257,400.00	0.00	59,500.00	65,500.00	66,200.00				
366	Contributii de asigurari sociale de stat	10.03.01	43,800.00	0.00	10,200.00	11,200.00	11,200.00				
367	Contributia asiguratorie pentru munca	10.03.07	213,600.00	0.00	49,300.00	54,300.00	55,000.00				
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,105,962.00	297,506.00	636,917.00	483,015.00	493,015.00	2,499,700.00	3,000,000.00	3,500,000.00	
369	Bunuri si servicii	20.01	660,211.00	105,572.00	233,711.00	150,500.00	143,000.00				
370	Furnituri de birou	20.01.01	15,660.00	1,725.00	5,860.00	4,000.00	3,000.00				
371	Materiale pentru curatenie	20.01.02	42,051.00	8,266.00	7,051.00	15,000.00	10,000.00				
372	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	28,594.00	100,000.00	0.00	10,000.00				
373	Apa, canal si salubritate	20.01.04	70,000.00	0.00	15,000.00	25,000.00	20,000.00				
374	Carburanti si lubrifianti	20.01.05	11,000.00	120.00	2,000.00	3,000.00	3,000.00				
375	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,000.00	7,500.00	7,000.00				
376	Materiale si prestari de servicii cu caracter functional	20.01.09	201,000.00	44,902.00	51,000.00	60,000.00	50,000.00				
377	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172,000.00	21,965.00	46,000.00	46,000.00	40,000.00				
378	Reparatii curente	20.02	48,000.00	5,756.00	18,000.00	10,000.00	10,000.00				
379	Hrana (cod 20.03.01+20.03.02)	20.03	205,000.00	4,870.00	55,000.00	60,000.00	50,000.00				
380	Hrana pentru oameni	20.03.01	205,000.00	4,870.00	55,000.00	60,000.00	50,000.00				
381	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,082,831.00	158,695.00	294,976.00	247,285.00	265,285.00				
382	Medicamente	20.04.01	824,831.00	108,062.00	222,976.00	175,285.00	198,285.00				

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2020										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
383	Materiale sanitare	20.04.02	160,000.00	29,635.00	45,000.00	40,000.00	30,000.00								
384	Reactivi	20.04.03	70,000.00	15,553.00	20,000.00	20,000.00	10,000.00								
385	Dezinfectanti	20.04.04	28,000.00	5,445.00	7,000.00	7,000.00	7,000.00								
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	10,431.00	15,000.00	10,000.00	10,000.00								
387	Alte obiecte de inventar	20.05.30	45,000.00	10,431.00	15,000.00	10,000.00	10,000.00								
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,920.00	0.00	1,230.00	730.00	730.00								
389	Deplasari interne, detașări, transferari	20.06.01	3,920.00	0.00	1,230.00	730.00	730.00								
390	Materiale de laborator	20.09	45,000.00	12,182.00	15,000.00	10,000.00	10,000.00								
391	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00								
392	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,280.00	0.00	20,070.00	20,070.00	20,070.00								
393	Suma aferente persoanelor cu handicap neincadrate	59.40	80,280.00	0.00	20,070.00	20,070.00	20,070.00								
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,616.00	0.00	420,616.00	0.00	0.00								
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,616.00	0.00	420,616.00	0.00	0.00								
396	Active fixe	71.01	275,616.00	0.00	275,616.00	0.00	0.00								
397	Masini, echipamente si mijloace de transport	71.01.02	275,616.00	0.00	275,616.00	0.00	0.00								
398	Reparatii capitale aferente activelor fixe	71.03	145,000.00	0.00	145,000.00	0.00	0.00								
400	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	23,504,998.00	297,506.00	6,232,143.00	5,695,285.00	5,788,785.00								
401	Spatiale generale	66.10.06.01	23,504,998.00	297,506.00	6,232,143.00	5,695,285.00	5,788,785.00								
408	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	555,085.00	0.00	167,085.00	120,000.00	113,000.00								
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	555,085.00	0.00	167,085.00	120,000.00	113,000.00								
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	285,040.00	0.00	77,610.00	75,220.00	68,910.00								
411	Cheltuieli salariale in bani	10.01	271,490.00	0.00	68,760.00	73,520.00	67,410.00								
412	Salarii de baza	10.01.01	250,000.00	0.00	63,000.00	68,000.00	62,000.00								
413	Drepturi de delegare	10.01.13	510.00	0.00	150.00	160.00	200.00								
414	Indemnizații de hrană	10.01.17	20,980.00	0.00	5,610.00	5,360.00	5,210.00								
415	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,250.00	0.00	7,250.00	0.00	0.00								
416	Vouchere de vacanță	10.02.06	7,250.00	0.00	7,250.00	0.00	0.00								
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,300.00	0.00	1,600.00	1,700.00	1,500.00								
418	Contributia asiguratorie pentru munca	10.03.07	6,300.00	0.00	1,600.00	1,700.00	1,500.00								
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,475.00	0.00	8,785.00	10,575.00	5,830.00								
420	Bunuri si servicii	20.01	7,140.00	0.00	1,785.00	1,785.00	1,785.00								
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,140.00	0.00	1,785.00	1,785.00	1,785.00								
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	0.00								
423	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	0.00								
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	1,000.00	1,000.00	300.00								
425	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	1,000.00	1,000.00	300.00								
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,035.00	0.00	6,000.00	5,790.00	3,745.00								
427	Alte cheltuieli cu bunuri si servicii	20.30.30	18,035.00	0.00	6,000.00	5,790.00	3,745.00								

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buclet 2020				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III				Trim IV
428	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	238,570.00	0.00	80,690.00	69,205.00	45,260.00	43,415.00	0.00	0.00	0.00
429	Actiuni cu caracter stiintific si social cultural	59.22	238,570.00	0.00	80,690.00	69,205.00	45,260.00	43,415.00	0.00	0.00	0.00
444	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	565,085.00	0.00	167,085.00	155,000.00	120,000.00	113,000.00	0.00	0.00	0.00
445	Sport	67.10.05.01	565,085.00	0.00	167,085.00	155,000.00	120,000.00	113,000.00	0.00	0.00	0.00
458	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	203,656.00	0.00	65,069.00	54,684.00	52,193.00	31,720.00	202,128.00	203,405.00	204,660.00
459	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	203,656.00	0.00	65,069.00	54,684.00	52,193.00	31,720.00	202,128.00	203,405.00	204,660.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,656.00	0.00	65,069.00	54,684.00	52,193.00	31,720.00	202,128.00	203,405.00	204,660.00
461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	149,125.00	0.00	49,640.00	37,380.00	37,285.00	24,820.00	146,225.00	146,225.00	146,225.00
462	Cheltuieli salariale in bani	10.01	142,957.00	0.00	45,652.00	36,564.00	36,465.00	24,276.00			
463	Salarii de baza	10.01.01	129,663.00	0.00	41,288.00	33,141.00	33,140.00	22,084.00			
464	Indemnizații de hrană	10.01.17	12,494.00	0.00	4,164.00	3,123.00	3,125.00	2,082.00			
465	Alte drepturi salariale in bani	10.01.30	800.00	0.00	200.00	300.00	200.00	100.00			
466	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
467	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
468	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,268.00	0.00	1,088.00	816.00	820.00	544.00			
469	Contributia asiguratorie pentru munca	10.03.07	3,268.00	0.00	1,088.00	816.00	820.00	544.00			
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,531.00	0.00	15,419.00	17,304.00	14,908.00	6,900.00	55,903.00	57,180.00	58,435.00
471	Bunuri si servicii	20.01	49,533.00	0.00	13,421.00	15,804.00	13,408.00	6,900.00			
472	Materiale pentru curatenie	20.01.02	4,500.00	0.00	500.00	2,500.00	1,500.00	0.00			
473	Incalziti, iluminati si forta motrica	20.01.03	7,735.00	0.00	2,835.00	2,400.00	1,500.00	1,000.00			
474	Apa, canal si salubritate	20.01.04	10,680.00	0.00	3,180.00	2,500.00	3,000.00	2,000.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,618.00	0.00	6,906.00	8,404.00	7,408.00	3,900.00			
476	Reparatii curente	20.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,498.00	0.00	1,498.00	500.00	500.00	0.00			
478	Uniforme si echipament	20.05.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
479	Alte obiecte de inventar	20.05.30	998.00	0.00	998.00	0.00	0.00	0.00			
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	500.00	0.00	0.00	0.00			
481	Prime de asigurare non-viata	20.30.03	500.00	0.00	500.00	0.00	0.00	0.00			
487	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	203,656.00	0.00	65,069.00	54,684.00	52,193.00	31,720.00	202,128.00	203,405.00	204,660.00
528	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-189,825.00		-189,825.00	0.00	0.00	0.00	0.00	0.00	0.00
532	DEFICIT 99.10.96 + 99.10.97	99.10	-189,825.00	0.00	-189,825.00	0.00	0.00	0.00	0.00	0.00	0.00
533	Deficitul secțiunii de funcționare	99.10.96	-189,825.00	0.00	-189,825.00	0.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT,

DIRECTOR ECONOMIC,
PINTESCU MARIA

Conducatorul institutiei,
BONCHES ILIE



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	24,173,622.00	0.00	6,122,137.00	6,018,519.00	6,032,928.00	6,000,038.00	24,916,517.00	26,177,115.00	27,037,186.00				
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,729,814.00	0.00	3,032,921.00	2,874,655.00	2,924,064.00	2,898,174.00	12,386,517.00	12,977,115.00	13,537,186.00				
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,729,814.00	0.00	3,032,921.00	2,874,655.00	2,924,064.00	2,898,174.00	12,386,517.00	12,977,115.00	13,537,186.00				
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	13,400.00	0.00	6,200.00	6,200.00	500.00	500.00	2,050.00	2,097.00	2,143.00				
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	13,400.00	0.00	6,200.00	6,200.00	500.00	500.00	2,050.00	2,097.00	2,143.00				
15	Venituri din concesiuni si inchirieri	30.10.05	13,400.00	0.00	6,200.00	6,200.00	500.00	500.00	2,050.00	2,097.00	2,143.00				
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	13,400.00	0.00	6,200.00	6,200.00	500.00	500.00	2,050.00	2,097.00	2,143.00				
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	11,716,414.00	0.00	3,026,721.00	2,868,455.00	2,923,564.00	2,897,674.00	12,384,467.00	12,975,018.00	13,535,043.00				
25	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	11,734,970.00	0.00	3,039,577.00	2,874,155.00	2,923,564.00	2,897,674.00	12,384,467.00	12,975,018.00	13,535,043.00				
27	Taxe si alte venituri in invatamnt	33.10.05	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	3,075.00	3,146.00	3,215.00				
28	Venituri din prestari de servicii	33.10.08	547,555.00	0.00	147,658.00	160,784.00	129,793.00	109,320.00	594,529.00	602,301.00	609,904.00				
31	Contributia elevilor si studentilor pentru intemate, camine si cantine	33.10.14	56,133.00	0.00	17,050.00	16,050.00	12,000.00	11,033.00	57,536.00	58,860.00	60,153.00				
33	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	20,450.00	0.00	10,000.00	7,000.00	3,450.00	0.00	20,961.00	21,443.00	21,915.00				
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,334,479.00	0.00	2,432,916.00	2,260,521.00	2,320,521.00	2,320,521.00	9,882,200.00	10,412,500.00	10,912,500.00				
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,746,200.00	0.00	419,800.00	419,800.00	453,300.00	453,300.00	1,800,000.00	1,850,000.00	1,900,000.00				
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	27,153.00	0.00	12,153.00	8,500.00	3,000.00	3,500.00	26,166.00	26,768.00	27,356.00				
53	Transferuri voluntare, altele decata subventiile (cod 37.10.01+37.10.50)	37.10	-18,556.00	0.00	-12,856.00	-5,700.00	0.00	0.00	0.00	0.00	0.00				
54	Donatii si sponsorizari	37.10.01	13,460.00	0.00	13,460.00	0.00	0.00	0.00	0.00	0.00	0.00				
55	Varsaminte din secesiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-32,016.00	0.00	-26,316.00	-5,700.00	0.00	0.00	0.00	0.00	0.00				
66	IV. SUBVENTII (cod 00.18)	00.17	12,443,808.00	0.00	3,089,216.00	3,143,864.00	3,108,864.00	3,101,864.00	12,530,000.00	13,200,000.00	13,500,000.00				
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	12,443,808.00	0.00	3,089,216.00	3,143,864.00	3,108,864.00	3,101,864.00	12,530,000.00	13,200,000.00	13,500,000.00				
72	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	12,443,808.00	0.00	3,089,216.00	3,143,864.00	3,108,864.00	3,101,864.00	12,530,000.00	13,200,000.00	13,500,000.00				
73	Subventii pentru institutiile publice	43.10.09	540,000.00	0.00	152,000.00	155,000.00	120,000.00	113,000.00	0.00	0.00	0.00				
77	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterii salariale	43.10.33	11,903,808.00	0.00	2,937,216.00	2,988,864.00	2,988,864.00	2,988,864.00	12,530,000.00	13,200,000.00	13,500,000.00				
85	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	24,363,447.00	297,506.00	6,311,962.00	6,018,519.00	6,032,928.00	6,000,038.00	24,916,517.00	26,177,115.00	27,037,186.00				
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,363,447.00	297,506.00	6,311,962.00	6,018,519.00	6,032,928.00	6,000,038.00	24,916,517.00	26,177,115.00	27,037,186.00				
87	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,358,855.00	0.00	5,289,290.00	5,311,800.00	5,383,945.00	5,363,820.00	21,972,775.00	22,722,775.00	23,072,775.00				
88	Cheleiile salariale in bani	10.01	21,080,987.00	0.00	5,226,452.00	5,243,584.00	5,315,375.00	5,295,576.00							
89	Salarii de baza	10.01.01	14,816,163.00	0.00	3,653,988.00	3,685,341.00	3,746,440.00	3,730,394.00							
93	Sporuri pentru conditii de munca	10.01.05	2,270,700.00	0.00	552,800.00	562,900.00	577,500.00	577,500.00							
94	Alte sporuri	10.01.06	1,917,000.00	0.00	477,000.00	480,000.00	480,000.00	480,000.00							
99	Fond aferent platii cu ora	10.01.11	982,100.00	0.00	250,600.00	247,700.00	242,900.00	240,900.00							

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buclet 2020						Est i mar i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii pişilor restante	Trim I	Trim II	Trim III				Trim IV
101	Drepturi de delegare	10.01.13	1,010.00	0.00	650.00	160.00	200.00	0.00			
105	Indemnizaţii de hrană	10.01.17	888,274.00	0.00	216,274.00	217,183.00	218,135.00	216,682.00			
106	Alte drepturi salariale in bani	10.01.30	225,740.00	0.00	75,140.00	50,300.00	50,200.00	50,100.00			
107	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	10,150.00	0.00	0.00	0.00			
113	Vouchere de vacanţă	10.02.06	10,150.00	0.00	10,150.00	0.00	0.00	0.00			
115	Contributii (cod 10.03.01 la 10.03.06)	10.03	267,718.00	0.00	62,688.00	68,216.00	68,570.00	68,244.00			
116	Contributii de asigurari sociale de stat	10.03.01	43,800.00	0.00	10,200.00	11,200.00	11,200.00	11,200.00			
122	Contributia asiguratorie pentru munca	10.03.07	223,918.00	0.00	52,488.00	57,016.00	57,370.00	57,044.00			
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,685,742.00	287,506.00	911,912.00	617,444.00	583,653.00	572,793.00	3,431,840.00	3,941,911.00	
125	Bunuri si servicii	20.01	808,491.00	105,572.00	286,178.00	190,339.00	168,893.00	153,081.00			
126	Furnituri de birou	20.01.01	20,660.00	1,725.00	8,660.00	5,000.00	3,500.00	3,500.00			
127	Materiale pentru curatenie	20.01.02	57,551.00	8,268.00	13,051.00	20,500.00	12,500.00	11,500.00			
128	Incalzit, iluminat si forta motrica	20.01.03	129,735.00	28,594.00	104,335.00	2,400.00	11,500.00	11,500.00			
129	Apa, canal si salubritate	20.01.04	82,680.00	0.00	19,680.00	27,500.00	23,000.00	12,500.00			
130	Carburanti si lubrifianti	20.01.05	11,000.00	120.00	2,000.00	3,000.00	3,000.00	3,000.00			
133	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,000.00	7,500.00	7,000.00	7,000.00			
134	Materiale si prestari de servicii cu caracter functional	20.01.09	205,000.00	44,902.00	54,500.00	50,000.00	50,000.00	50,500.00			
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279,365.00	21,965.00	86,952.00	74,499.00	58,393.00	53,581.00			
136	Reparatii curente	20.02	61,500.00	5,756.00	23,500.00	15,000.00	12,000.00	11,000.00			
137	Hrana (cod 20.03.01+20.03.02)	20.03	511,491.00	4,870.00	199,491.00	118,000.00	97,000.00	97,000.00			
138	Hrana pentru oameni	20.03.01	511,491.00	4,870.00	199,491.00	118,000.00	97,000.00	97,000.00			
140	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,082,831.00	158,695.00	294,976.00	247,285.00	265,285.00	275,285.00			
141	Medicamente	20.04.01	824,831.00	108,062.00	222,976.00	175,285.00	198,285.00	228,285.00			
142	Materiale sanitare	20.04.02	160,000.00	29,635.00	45,000.00	45,000.00	40,000.00	30,000.00			
143	Reactivi	20.04.03	70,000.00	15,553.00	20,000.00	20,000.00	20,000.00	10,000.00			
144	Dezinfectanti	20.04.04	28,000.00	5,445.00	7,000.00	7,000.00	7,000.00	7,000.00			
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	88,764.00	10,431.00	48,764.00	14,500.00	11,500.00	13,000.00			
146	Uniforme si echipament	20.05.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
148	Alte obiecte de inventar	20.05.30	87,264.00	10,431.00	48,264.00	14,000.00	11,000.00	13,000.00			
149	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,120.00	0.00	5,130.00	2,230.00	1,030.00	730.00			
150	Deplasari interne, detaşări, transferari	20.06.01	9,120.00	0.00	5,130.00	2,230.00	1,030.00	730.00			
152	Materiale de laborator	20.09	45,000.00	12,182.00	15,000.00	10,000.00	10,000.00	10,000.00			
156	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
173	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,545.00	0.00	23,873.00	16,090.00	13,945.00	8,637.00			
174	Reclama si publicitate	20.30.01	41,954.00	0.00	16,017.00	10,000.00	10,000.00	5,937.00			
176	Prime de asigurare non-viata	20.30.03	1,556.00	0.00	1,556.00	0.00	0.00	0.00			
181	Alte cheltuieli cu bunuri si servicii	20.30.30	19,035.00	0.00	6,300.00	6,090.00	3,945.00	2,700.00			
247	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	318,650.00	0.00	100,760.00	89,275.00	65,330.00	63,485.00	22,500.00	22,500.00	
257	Actiuni cu caracter stiintific si social cultural	59.22	238,570.00	0.00	80,690.00	69,205.00	45,260.00	43,415.00			

Nr. Cr.	Denumirea indicatorilor	Cod Indicator	Buget 2020						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
262	Sume aferente persoanelor cu handicap neincadrate	59.40	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00				
1120	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	24,159,791.00	297,506.00	6,246,903.00	5,963,835.00	5,980,735.00	5,969,318.00	24,714,389.00	25,973,710.00	26,832,526.00	
1121	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	520,324.00	0.00	268,291.00	113,550.00	71,950.00	66,533.00	392,189.00	401,210.00	410,026.00	
1122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,324.00	0.00	268,291.00	113,550.00	71,950.00	66,533.00	392,189.00	401,210.00	410,026.00	
1123	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,550.00	0.00	17,500.00	7,000.00	2,050.00	0.00	26,550.00	26,550.00	26,550.00	
1124	Cheltuieli salariale in bani	10.01	25,800.00	0.00	17,000.00	6,800.00	2,000.00	0.00				
1135	Fond aferent platii cu ora	10.01.11	25,800.00	0.00	17,000.00	6,800.00	2,000.00	0.00				
1151	Contributii (cod 10.03.01 la 10.03.06)	10.03	750.00	0.00	500.00	200.00	50.00	0.00				
1158	Contributia asiguratorie pentru munca	10.03.07	750.00	0.00	500.00	200.00	50.00	0.00				
1160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	493,774.00	0.00	250,791.00	106,550.00	69,900.00	66,533.00	365,639.00	374,660.00	383,476.00	
1161	Bunuri si servicii	20.01	91,607.00	0.00	47,261.00	22,250.00	10,700.00	11,396.00				
1162	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00				
1163	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,500.00	3,000.00	1,000.00	1,500.00				
1164	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,500.00	0.00	0.00	500.00				
1165	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,500.00	0.00	0.00	500.00				
1170	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	3,500.00	0.00	0.00	500.00				
1171	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,607.00	0.00	32,261.00	18,250.00	9,200.00	7,896.00				
1172	Reparatii curente	20.02	11,500.00	0.00	5,500.00	4,000.00	1,000.00	1,000.00				
1173	Hrana (cod 20.03.01+20.03.02)	20.03	306,491.00	0.00	144,491.00	68,000.00	47,000.00	47,000.00				
1174	Hrana pentru oameni	20.03.01	306,491.00	0.00	144,491.00	68,000.00	47,000.00	47,000.00				
1181	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,266.00	0.00	33,266.00	2,000.00	1,000.00	1,000.00				
1184	Alte obiecte de inventar	20.05.30	37,266.00	0.00	33,266.00	2,000.00	1,000.00	1,000.00				
1185	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00				
1186	Deplasari interne, detasari, transferari	20.06.01	2,900.00	0.00	2,900.00	0.00	0.00	0.00				
1209	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,010.00	0.00	17,373.00	10,300.00	10,200.00	6,137.00				
1210	Reclama si publicitate	20.30.01	41,954.00	0.00	16,017.00	10,000.00	10,000.00	5,937.00				
1212	Prime de asigurare non-viata	20.30.03	1,056.00	0.00	1,056.00	0.00	0.00	0.00				
1217	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	300.00	300.00	200.00	200.00				
1327	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	346,491.00	0.00	163,491.00	80,000.00	51,500.00	51,500.00	282,401.00	288,896.00	295,244.00	
1328	Invatamant prescolar	65.10.03.01	346,491.00	0.00	163,491.00	80,000.00	51,500.00	51,500.00	282,401.00	288,896.00	295,244.00	
1330	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	173,833.00	0.00	104,800.00	33,550.00	20,450.00	15,033.00	109,788.00	112,314.00	114,782.00	
1332	Invatamant secundar superior	65.10.04.02	173,833.00	0.00	104,800.00	33,550.00	20,450.00	15,033.00	109,788.00	112,314.00	114,782.00	
1343	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	23,084,382.00	297,506.00	5,811,527.00	5,695,265.00	5,788,785.00	5,788,785.00	24,322,200.00	25,572,500.00	26,422,500.00	
1344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,084,382.00	297,506.00	5,811,527.00	5,695,265.00	5,788,785.00	5,788,785.00	24,322,200.00	25,572,500.00	26,422,500.00	
1345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,898,140.00	0.00	5,154,540.00	5,126,700.00	5,275,700.00	5,275,700.00	21,800,000.00	22,560,000.00	22,900,000.00	
1346	Cheltuieli salariale in bani	10.01	20,640,740.00	0.00	5,095,040.00	5,126,700.00	5,209,500.00	5,209,500.00				
1347	Salarii de baza	10.01.01	14,436,500.00	0.00	3,549,700.00	3,584,200.00	3,651,300.00	3,651,300.00				
1351	Sporuri pentru conditii de munca	10.01.05	2,270,700.00	0.00	562,800.00	562,900.00	577,500.00	577,500.00				
1352	Alte sporuri	10.01.06	1,917,000.00	0.00	477,000.00	480,000.00	480,000.00	480,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
1357	Fond aferent plății cu ora	10.01.11	956,300.00	0.00	233,600.00	240,900.00	240,900.00	240,900.00	0.00	240,900.00					
1359	Drepturi de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00					
1363	Îndemnizații de hrană	10.01.17	834,800.00	0.00	206,500.00	208,700.00	209,800.00	209,800.00	208,800.00	208,800.00					
1364	Alte drepturi salariale în bani	10.01.30	224,940.00	0.00	74,940.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
1373	Contribuții (cod 10.03.01 la 10.03.06)	10.03	257,400.00	0.00	59,500.00	65,500.00	66,200.00	66,200.00	66,200.00	66,200.00					
1374	Contribuții de asigurări sociale de stat	10.03.01	43,800.00	0.00	10,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00					
1380	Contribuția asiguratorie pentru muncă	10.03.07	213,600.00	0.00	49,300.00	54,300.00	55,000.00	55,000.00	55,000.00	55,000.00					
1382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,105,962.00	297,506.00	636,917.00	483,015.00	493,015.00	493,015.00	493,015.00	493,015.00	2,499,700.00	3,000,000.00	3,500,000.00		
1383	Bunuri si servicii	20.01	660,211.00	105,572.00	233,711.00	150,500.00	143,000.00	143,000.00	133,000.00	133,000.00					
1384	Furnituri de birou	20.01.01	15,660.00	1,725.00	5,660.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00					
1385	Materiale pentru curatenie	20.01.02	42,051.00	8,266.00	7,051.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00					
1386	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	28,594.00	100,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00					
1387	Apa, canal si salubritate	20.01.04	70,000.00	0.00	15,000.00	25,000.00	20,000.00	20,000.00	10,000.00	10,000.00					
1388	Carburanti si lubrifianti	20.01.05	11,000.00	120.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00					
1391	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,000.00	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00					
1392	Materiale si prestari de servicii cu caracter functional	20.01.09	201,000.00	44,902.00	51,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
1393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172,000.00	21,965.00	46,000.00	46,000.00	40,000.00	40,000.00	40,000.00	40,000.00					
1394	Reparatii curente	20.02	48,000.00	5,756.00	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00					
1395	Hrana (cod 20.03.01+20.03.02)	20.03	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
1396	Hrana pentru oameni	20.03.01	205,000.00	4,870.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
1398	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,082,831.00	158,695.00	294,976.00	247,285.00	265,285.00	265,285.00	275,285.00	275,285.00					
1399	Medicamente	20.04.01	824,831.00	108,062.00	222,976.00	175,285.00	198,285.00	198,285.00	228,285.00	228,285.00					
1400	Materiale sanitare	20.04.02	160,000.00	29,635.00	45,000.00	45,000.00	40,000.00	40,000.00	30,000.00	30,000.00					
1401	Reactivi	20.04.03	70,000.00	15,553.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00					
1402	Dezinfectanti	20.04.04	28,000.00	5,445.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00					
1403	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	10,431.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00					
1406	Alte obiecte de inventar	20.05.30	45,000.00	10,431.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00					
1407	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	3,920.00	0.00	1,230.00	1,230.00	730.00	730.00	730.00	730.00					
1408	Deplasari interne, detașări, transferari	20.06.01	3,920.00	0.00	1,230.00	1,230.00	730.00	730.00	730.00	730.00					
1410	Materiale de laborator	20.09	45,000.00	12,182.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00					
1414	Pregătire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					
1505	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	22,500.00	22,500.00	22,500.00		
1520	Suma aferente persoanelor cu handicap neincadrate	59.40	80,280.00	0.00	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00					
1547	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	23,084,382.00	297,506.00	5,811,527.00	5,695,285.00	5,788,785.00	5,788,785.00	5,788,785.00	5,788,785.00	24,322,200.00	25,572,500.00	26,422,500.00		
1548	S spitale generale	66.10.06.01	23,084,382.00	297,506.00	5,811,527.00	5,695,285.00	5,788,785.00	5,788,785.00	5,788,785.00	5,788,785.00	24,322,200.00	25,572,500.00	26,422,500.00		
1555	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10	555,085.00	0.00	167,085.00	155,000.00	120,000.00	120,000.00	113,000.00	113,000.00	0.00	0.00	0.00		
1556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	555,085.00	0.00	167,085.00	155,000.00	120,000.00	120,000.00	113,000.00	113,000.00	0.00	0.00	0.00		
1557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	285,040.00	0.00	77,610.00	75,220.00	68,910.00	68,910.00	63,300.00	63,300.00	0.00	0.00	0.00		
1558	Cheltuieli salariale în bani	10.01	271,490.00	0.00	68,760.00	73,520.00	67,410.00	67,410.00	61,800.00	61,800.00					

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buket 2020										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
1559	Salarii de baza	10.01.01	250,000.00	0.00	63,000.00	68,000.00	62,000.00	57,000.00							
1571	Drepturi de delegare	10.01.13	510.00	0.00	150.00	160.00	200.00	0.00							
1575	Indemnizații de hrană	10.01.17	20,980.00	0.00	5,610.00	5,360.00	5,210.00	4,800.00							
1577	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,250.00	0.00	7,250.00	0.00	0.00	0.00							
1583	Vouchere de vacanță	10.02.06	7,250.00	0.00	7,250.00	0.00	0.00	0.00							
1585	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,300.00	0.00	1,600.00	1,700.00	1,500.00	1,500.00							
1592	Contribuția asigurătorilor pentru muncă	10.03.07	6,300.00	0.00	1,600.00	1,700.00	1,500.00	1,500.00							
1594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,475.00	0.00	8,785.00	10,575.00	5,830.00	6,285.00	0.00					0.00	
1595	Bunuri si servicii	20.01	7,140.00	0.00	1,785.00	1,785.00	1,785.00	1,785.00							
1605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,140.00	0.00	1,785.00	1,785.00	1,785.00	1,785.00							
1615	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00							
1618	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00							
1619	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	1,000.00	1,000.00	300.00	0.00							
1620	Deplasari interne, detașări, transferări	20.06.01	2,300.00	0.00	1,000.00	1,000.00	300.00	0.00							
1643	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,035.00	0.00	6,000.00	5,790.00	3,745.00	2,500.00							
1651	Alte cheltuieli cu bunuri si servicii	20.30.30	18,035.00	0.00	6,000.00	5,790.00	3,745.00	2,500.00							
1717	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	238,570.00	0.00	80,690.00	69,205.00	45,260.00	43,415.00	0.00					0.00	
1727	Actiuni cu caracter stiintific si social cultural	59.22	238,570.00	0.00	80,690.00	69,205.00	45,260.00	43,415.00							
1772	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	555,085.00	0.00	167,085.00	155,000.00	120,000.00	113,000.00	0.00					0.00	
1773	Sport	67.10.05.01	555,085.00	0.00	167,085.00	155,000.00	120,000.00	113,000.00	0.00					0.00	
1988	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	203,656.00	0.00	65,059.00	54,684.00	52,193.00	31,720.00	202,128.00	203,405.00	204,660.00				
1989	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	203,656.00	0.00	65,059.00	54,684.00	52,193.00	31,720.00	202,128.00	203,405.00	204,660.00				
1990	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,656.00	0.00	65,059.00	54,684.00	52,193.00	31,720.00	202,128.00	203,405.00	204,660.00				
1991	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	149,125.00	0.00	49,640.00	37,380.00	37,285.00	24,820.00	146,225.00	146,225.00	146,225.00				
1992	Cheltuieli salariale în bani	10.01	142,957.00	0.00	45,652.00	36,564.00	36,465.00	24,276.00							
1993	Salarii de baza	10.01.01	129,663.00	0.00	41,288.00	33,141.00	33,140.00	22,094.00							
2009	Indemnizații de hrană	10.01.17	12,494.00	0.00	4,164.00	3,123.00	3,125.00	2,082.00							
2010	Alte drepturi salariale în bani	10.01.30	800.00	0.00	200.00	300.00	200.00	100.00							
2011	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00							
2017	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00							
2019	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,268.00	0.00	1,088.00	816.00	820.00	544.00							
2026	Contribuția asigurătorilor pentru muncă	10.03.07	3,268.00	0.00	1,088.00	816.00	820.00	544.00							
2028	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,531.00	0.00	15,419.00	17,304.00	14,908.00	6,900.00	55,903.00	57,180.00	58,435.00				
2029	Bunuri si servicii	20.01	49,533.00	0.00	13,421.00	15,804.00	13,408.00	6,900.00							
2031	Material pentru curatenie	20.01.02	4,500.00	0.00	500.00	2,500.00	1,500.00	0.00							
2032	Incalzit, iluminat si forta motrica	20.01.03	7,735.00	0.00	2,835.00	2,400.00	1,500.00	1,000.00							
2033	Apa, canal si salubritate	20.01.04	10,660.00	0.00	3,180.00	2,500.00	3,000.00	2,000.00							
2039	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,618.00	0.00	6,906.00	8,404.00	7,408.00	3,900.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020							Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
2040	Reparatii curente	20.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00				
2049	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,498.00	0.00	1,498.00	500.00	500.00	0.00				
2050	Uniforme si echipament	20.05.01	1,500.00	0.00	500.00	500.00	500.00	0.00				
2052	Alte obiecte de inventar	20.05.30	998.00	0.00	998.00	0.00	0.00	0.00				
2077	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	500.00	0.00	0.00	0.00				
2080	Prime de asigurare non-Viata	20.30.03	500.00	0.00	500.00	0.00	0.00	0.00				
2197	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	203,656.00	0.00	65,059.00	54,684.00	52,193.00	31,720.00	202,128.00	203,405.00	204,660.00	
3652	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-189,825.00		-189,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3655	DEFICIT 99.10.96 + 99.10.97	99.10	-189,825.00		-189,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3656	Deficitul secțiunii de funcționare	99.10.96	-189,825.00		-189,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BONCHES ILIE

DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bucet 2020				Esti mar i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii pişigilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	432,016.00	0.00	426,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	32,016.00	0.00	26,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,016.00	0.00	26,316.00	5,700.00	0.00	0.00	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	32,016.00	0.00	26,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	32,016.00	0.00	26,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secţiunea de funcţionare	37.10.04	32,016.00	0.00	26,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	400,000.00	0.00	400,000.00	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	400,000.00	0.00	400,000.00	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	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sanataţii	43.10.14	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
161	CHELTUIELILE SECŢIUNII DE DEZVOLTARE	49.10	432,016.00	0.00	426,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
350	CHELTUIELI DE CAPITAL (cod 71+72)	70	432,016.00	0.00	426,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
351	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	432,016.00	0.00	426,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
352	Active fixe	71.01	287,016.00	0.00	281,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
354	Masini, echipamente si mijloace de transport	71.01.02	275,616.00	0.00	275,616.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Mobilier, aparatura birou si alte active corporale	71.01.03	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
360	Reparaţii capitale aferente activelor fixe	71.03	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1241	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	432,016.00	0.00	426,316.00	5,700.00	0.00	0.00	0.00	0.00	0.00
1242	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
1431	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
1432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
1433	Active fixe	71.01	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
1436	Mobilier, aparatura birou si alte active corporale	71.01.03	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
1460	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
1461	Invatamant secundar inferior	65.10.04.01	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
1473	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1662	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1663	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1664	Active fixe	71.01	275,616.00	0.00	275,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1666	Masini, echipamente si mijloace de transport	71.01.02	275,616.00	0.00	275,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1672	Reparatii capitale aferente activelor fixe	71.03	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1686	Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)	66.10.06	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00
1687	Spitale generale	66.10.06.01	420,616.00	0.00	420,616.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BONCHES ILIE



DIRECTOR ECONOMIC,
PINTESCU MARIA

INTOCMIT,