

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2018  
- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2018				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2019		2020		2021	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	22,578,465.00	0.00	4,839,935.00	6,835,810.00	5,472,367.00	5,430,353.00	22,302,189.00	22,305,564.00	22,308,865.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,593,465.00	0.00	3,329,935.00	3,304,810.00	3,000,367.00	2,958,353.00	12,827,189.00	12,830,364.00	12,833,865.00	
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,593,465.00	0.00	3,329,935.00	3,304,810.00	3,000,367.00	2,958,353.00	12,827,189.00	12,830,364.00	12,833,865.00	
9	C.1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,900.00	0.00	6,100.00	6,100.00	400.00	300.00	12,900.00	12,900.00	12,900.00	
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	12,900.00	0.00	6,100.00	6,100.00	400.00	300.00	12,900.00	12,900.00	12,900.00	
12	Venituri din concesiuni si inchirieri	30.10.05	12,900.00	0.00	6,100.00	6,100.00	400.00	300.00	12,900.00	12,900.00	12,900.00	
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,900.00	0.00	6,100.00	6,100.00	400.00	300.00	12,900.00	12,900.00	12,900.00	
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	12,580,565.00	0.00	3,323,835.00	3,298,710.00	2,999,967.00	2,958,053.00	12,814,289.00	12,817,664.00	12,820,965.00	
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	12,580,565.00	0.00	3,323,835.00	3,298,710.00	2,999,967.00	2,958,053.00	12,814,289.00	12,817,664.00	12,820,965.00	
24	Taxe si alte venituri in invatamint	33.10.05	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	
25	Venituri din prestari de servicii	33.10.08	463,908.00	0.00	122,878.00	143,510.00	107,070.00	90,510.00	519,351.00	520,923.00	522,461.00	
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	50,800.00	0.00	13,800.00	18,700.00	6,157.00	12,143.00	52,070.00	53,268.00	54,438.00	
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	21,500.00	0.00	6,000.00	12,500.00	3,000.00	0.00	22,038.00	22,544.00	23,040.00	
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,431,633.00	0.00	2,806,633.00	2,365,000.00	2,130,000.00	2,130,000.00	9,600,000.00	9,600,000.00	9,600,000.00	
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,575,000.00	0.00	361,000.00	747,500.00	747,500.00	719,000.00	2,600,000.00	2,600,000.00	2,600,000.00	
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	18,524.00	0.00	6,324.00	7,500.00	2,300.00	2,400.00	18,630.00	18,729.00	18,826.00	
53	Vărsăminte din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-9,500.00	0.00	-4,750.00	-4,750.00	0.00	0.00	0.00	0.00	0.00	
54	Vărsăminte din sechela de funcționare	37.10.04	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	
73	IV. SUBVENȚII (cod 00.18)	00.17	9,985,000.00	0.00	1,510,000.00	3,531,000.00	2,472,000.00	2,472,000.00	9,475,000.00	9,475,000.00	9,475,000.00	
74	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	9,985,000.00	0.00	1,510,000.00	3,531,000.00	2,472,000.00	2,472,000.00	9,475,000.00	9,475,000.00	9,475,000.00	
83	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	9,985,000.00	0.00	1,510,000.00	3,531,000.00	2,472,000.00	2,472,000.00	9,475,000.00	9,475,000.00	9,475,000.00	
85	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sanatații	43.10.10	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
87	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
106	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	9,685,000.00	0.00	1,210,000.00	3,531,000.00	2,472,000.00	2,472,000.00	9,475,000.00	9,475,000.00	9,475,000.00	
213	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	22,748,683.00	227,893.00	5,010,153.00	6,835,810.00	5,472,367.00	5,430,353.00	22,302,189.00	22,305,564.00	22,308,865.00	
214	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,449,183.00	227,893.00	4,715,403.00	6,831,060.00	5,472,367.00	5,430,353.00	22,302,189.00	22,305,564.00	22,308,865.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV							
215	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,569,602.00	0.00	3,426,772.00	6,223,310.00	4,975,510.00	4,944,010.00	19,569,602.00	19,569,602.00	19,569,602.00				
216	Cheeltuieli salariale in bani	10.01	18,945,857.00	0.00	3,179,157.00	6,077,650.00	4,860,150.00	4,828,900.00							
217	Salarii de baza	10.01.01	12,920,637.00	0.00	1,936,837.00	4,458,950.00	3,268,050.00	3,256,800.00							
218	Sporuri pentru conditii de munca	10.01.05	2,255,800.00	0.00	290,800.00	655,000.00	655,000.00	655,000.00							
219	Alte sporuri	10.01.06	1,889,000.00	0.00	449,000.00	480,000.00	480,000.00	480,000.00							
220	Fond aferent platii cu ora	10.01.11	870,500.00	0.00	211,000.00	227,500.00	216,000.00	216,000.00							
221	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
222	Indemnizatii de hrană	10.01.17	945,320.00	0.00	275,320.00	240,000.00	225,000.00	205,000.00							
223	Alte drepturi salariale in bani	10.01.30	60,600.00	0.00	15,200.00	15,200.00	15,100.00	15,100.00							
224	Contributii (cod 10.03.01 la 10.03.06)	10.03	623,745.00	0.00	247,615.00	145,660.00	115,360.00	115,110.00							
225	Contributii de asigurari sociale de stat	10.03.01	161,543.00	0.00	131,543.00	10,000.00	10,000.00	10,000.00							
226	Contributii de asigurari de somaj	10.03.02	3,826.00	0.00	3,826.00	0.00	0.00	0.00							
227	Contributii de asigurari sociale de sanatate	10.03.03	42,015.00	0.00	42,015.00	0.00	0.00	0.00							
228	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,249.00	0.00	2,249.00	0.00	0.00	0.00							
229	Contributii pt concedii si indemnizatii	10.03.06	6,867.00	0.00	6,867.00	0.00	0.00	0.00							
230	Contributia asiguratorie pentru munca	10.03.07	407,245.00	0.00	61,115.00	135,660.00	105,360.00	105,110.00							
231	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,767,901.00	227,893.00	1,264,451.00	575,750.00	464,857.00	462,843.00	2,618,115.00	2,618,857.00	2,619,585.00				
232	Bunuri si servicii	20.01	901,698.00	60,663.00	411,471.00	195,000.00	152,627.00	142,800.00							
233	Furnitur de birou	20.01.01	15,000.00	439.00	11,500.00	1,500.00	1,000.00	1,000.00							
234	Materiale pentru curatenie	20.01.02	29,500.00	4,068.00	18,500.00	4,500.00	3,500.00	3,000.00							
235	Incalzit, iluminat si forta motrica	20.01.03	331,500.00	16,517.00	125,500.00	102,500.00	52,000.00	51,500.00							
236	Apa, canal si salubritate	20.01.04	118,643.00	13,759.00	36,643.00	33,500.00	23,500.00	23,000.00							
237	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00							
238	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00							
239	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	12,000.00	9,000.00	9,000.00	9,000.00							
240	Materiale si prestari de servicii cu caracter functional	20.01.09	173,103.00	12,722.00	109,276.00	11,000.00	26,827.00	26,000.00							
241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,952.00	13,158.00	92,052.00	33,000.00	36,800.00	29,100.00							
242	Reparatii curente	20.02	108,000.00	5,056.00	88,000.00	10,000.00	5,000.00	5,000.00							
243	Hrana (cod 20.03.01+20.03.02)	20.03	542,736.00	9,134.00	231,493.00	120,500.00	91,500.00	99,243.00							
244	Hrana pentru oameni	20.03.01	542,736.00	9,134.00	231,493.00	120,500.00	91,500.00	99,243.00							
245	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,102,000.00	147,921.00	455,000.00	229,000.00	209,000.00	209,000.00							
246	Medicamente	20.04.01	780,000.00	102,498.00	318,000.00	154,000.00	154,000.00	154,000.00							
247	Materiale sanitare	20.04.02	226,000.00	20,609.00	76,000.00	50,000.00	50,000.00	50,000.00							
248	Reactivi	20.04.03	76,000.00	21,375.00	51,000.00	20,000.00	5,000.00	5,000.00							
249	Dezinfectanti	20.04.04	20,000.00	3,439.00	10,000.00	5,000.00	0.00	5,000.00							
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58,490.00	1,052.00	46,510.00	8,550.00	1,530.00	1,900.00							
251	Lenjerie si accesorii de pat	20.05.03	8,000.00	405.00	8,000.00	0.00	0.00	0.00							
252	Alte obiecte de inventar	20.05.30	50,490.00	647.00	38,510.00	8,550.00	1,530.00	1,900.00							
253	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,700.00	0.00	4,700.00	2,000.00	0.00	0.00							
254	Deplasari interne, detaşări, transferari	20.06.01	6,700.00	0.00	4,700.00	2,000.00	0.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2018				Esti m a r i						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021		
255	Materiale de laborator	20.09	40.000,00	4.067,00	20.000,00	10.000,00	5.000,00	5.000,00	5.000,00				
256	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.277,00	0,00	7.277,00	700,00	200,00	200,00	100,00				
257	Prime de asigurare non-viata	20.30.03	7.577,00	0,00	7.077,00	500,00	0,00	0,00	0,00				
258	Alte cheltuieli cu bunuri si servicii	20.30.30	700,00	0,00	200,00	200,00	100,00	100,00	0,00				
259	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11.680,00	0,00	24.180,00	32.000,00	32.000,00	32.000,00	23.500,00	114.472,00	117.105,00	119.678,00	
260	Burse	59.01	79.280,00	0,00	16.080,00	23.900,00	23.900,00	15.400,00	8.100,00				
261	Sume aferente persoanelor cu handicap neincadrate	59.40	32.400,00	0,00	8.100,00	8.100,00	8.100,00	8.100,00	0,00				
262	CHELTUIELI DE CAPITAL (cod 71+72)	70	299.500,00	0,00	294.750,00	4.750,00	4.750,00	0,00	0,00				
263	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	299.500,00	0,00	294.750,00	4.750,00	4.750,00	0,00	0,00				
264	Active fixe	71.01	49.500,00	0,00	44.750,00	4.750,00	4.750,00	0,00	0,00				
265	Construcții	71.01.01	9.500,00	0,00	4.750,00	4.750,00	4.750,00	0,00	0,00				
266	Masini, echipamente si mijloace de transport	71.01.02	40.000,00	0,00	40.000,00	0,00	0,00	0,00	0,00				
267	Reparatii capitale aferente activelor fixe	71.03	250.000,00	0,00	250.000,00	0,00	0,00	0,00	0,00				
292	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	22.541.793,00	227.893,00	4.940.793,00	6.782.800,00	5.421.857,00	5.396.343,00	22.093.631,00	22.095.434,00	22.097.197,00		
293	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	490.883,00	0,00	247.383,00	124.800,00	57.857,00	60.843,00	376.631,00	378.434,00	380.197,00		
294	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481.383,00	0,00	242.633,00	120.050,00	57.857,00	60.843,00	376.631,00	378.434,00	380.197,00		
295	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23.100,00	0,00	11.300,00	11.800,00	0,00	0,00	0,00				
296	Cheltuieli salariale in bani	10.01	22.500,00	0,00	11.000,00	11.500,00	0,00	0,00	0,00				
297	Fond aferent plati cu ora	10.01.11	22.500,00	0,00	11.000,00	11.500,00	0,00	0,00	0,00				
298	Contributii (cod 10.03.01 la 10.03.06)	10.03	600,00	0,00	300,00	300,00	0,00	0,00	0,00				
299	Contributia asiguratorie pentru munca	10.03.07	600,00	0,00	300,00	300,00	0,00	0,00	0,00				
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	458.283,00	0,00	231.333,00	108.250,00	57.857,00	60.843,00	353.531,00	355.334,00	357.097,00		
301	Bunuri si servicii	20.01	60.172,00	0,00	30.945,00	15.000,00	9.627,00	4.600,00					
302	Furnituri de birou	20.01.01	2.000,00	0,00	1.500,00	500,00	0,00	0,00					
303	Materiale pentru curatenie	20.01.02	5.000,00	0,00	2.500,00	1.500,00	500,00	500,00					
304	Incalzit, iluminat si forta motrica	20.01.03	1.500,00	0,00	1.500,00	0,00	0,00	0,00					
305	Apa, canal si salubritate	20.01.04	1.000,00	0,00	1.000,00	0,00	0,00	0,00					
306	Materiale si prestari de servicii cu caracter functional	20.01.09	8.103,00	0,00	4.276,00	1.000,00	1.827,00	1.000,00					
307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42.568,00	0,00	20.169,00	12.000,00	7.300,00	3.100,00					
308	Reparatii curente	20.02	15.000,00	0,00	6.000,00	9.000,00	0,00	0,00					
309	Hrana (cod 20.03.01+20.03.02)	20.03	362.736,00	0,00	181.493,00	80.500,00	46.500,00	54.243,00					
310	Hrana pentru oameni	20.03.01	362.736,00	0,00	181.493,00	80.500,00	46.500,00	54.243,00					
311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.398,00	0,00	8.418,00	3.550,00	1.530,00	1.900,00					
312	Alte obiecte de inventar	20.05.30	15.398,00	0,00	8.418,00	3.550,00	1.530,00	1.900,00					
313	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.700,00	0,00	2.700,00	0,00	0,00	0,00					
314	Deplasari interne, detașări, transferări	20.06.01	2.700,00	0,00	2.700,00	0,00	0,00	0,00					
315	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.277,00	0,00	1.777,00	200,00	200,00	100,00					
316	Prime de asigurare non-viata	20.30.03	1.577,00	0,00	1.577,00	0,00	0,00	0,00					

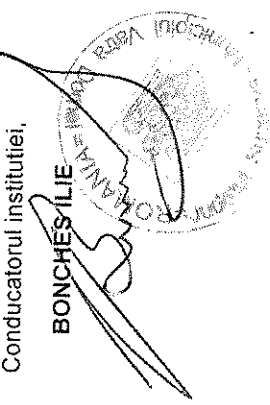
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2018				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
317	Alte cheltuieli cu bunuri si servicii	20.30.30	700.00	0.00	200.00	200.00	200.00	100.00			
318	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00
319	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00
320	Active fixe	71.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00
321	Constructii	71.01.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00
325	Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	343,961.00	0.00	171,961.00	80,000.00	46,000.00	46,000.00	268,793.00	268,793.00	268,793.00
326	Invatamant prescolar	65.10.03.01	343,961.00	0.00	171,961.00	80,000.00	46,000.00	46,000.00	268,793.00	268,793.00	268,793.00
328	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	146,922.00	0.00	75,422.00	44,800.00	11,857.00	14,843.00	107,838.00	109,641.00	111,404.00
329	Invatamant secundar inferior	65.10.04.01	11,400.00	0.00	5,700.00	5,700.00	0.00	0.00	11,400.00	11,400.00	11,400.00
330	Invatamant secundar superior	65.10.04.02	135,522.00	0.00	69,722.00	39,100.00	11,857.00	14,843.00	96,438.00	98,241.00	100,004.00
341	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	22,050,910.00	227,893.00	4,693,410.00	6,658,000.00	5,364,000.00	5,335,500.00	21,717,000.00	21,717,000.00	21,717,000.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,760,910.00	227,893.00	4,403,410.00	6,658,000.00	5,364,000.00	5,335,500.00	21,717,000.00	21,717,000.00	21,717,000.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,406,310.00	0.00	3,367,310.00	6,177,000.00	4,941,000.00	4,921,000.00	19,406,310.00	19,406,310.00	19,406,310.00
344	Cheltuieli salariale in bani	10.01	18,788,357.00	0.00	3,123,157.00	6,032,400.00	4,826,400.00	4,806,400.00			
345	Salarii de baza	10.01.01	12,786,237.00	0.00	1,892,037.00	4,425,400.00	3,234,400.00	3,234,400.00			
346	Sporuri pentru conditii de munca	10.01.05	2,255,800.00	0.00	290,800.00	655,000.00	655,000.00	655,000.00			
347	Alte sporuri	10.01.06	1,889,000.00	0.00	449,000.00	480,000.00	480,000.00	480,000.00			
348	Fond aferent platii cu ora	10.01.11	848,000.00	0.00	200,000.00	216,000.00	216,000.00	216,000.00			
349	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
350	Indemnizatii de hrană	10.01.17	945,320.00	0.00	275,320.00	240,000.00	225,000.00	205,000.00			
351	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	617,953.00	0.00	244,153.00	144,600.00	114,600.00	114,600.00			
353	Contributii de asigurari sociale de stat	10.03.01	160,035.00	0.00	130,035.00	10,000.00	10,000.00	10,000.00			
354	Contributii de asigurari de somaj	10.03.02	3,778.00	0.00	3,778.00	0.00	0.00	0.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	41,519.00	0.00	41,519.00	0.00	0.00	0.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,235.00	0.00	2,235.00	0.00	0.00	0.00			
357	Contributii pt concedii si indemnizatii	10.03.06	6,786.00	0.00	6,786.00	0.00	0.00	0.00			
358	Contributia asiguratorie pentru munca	10.03.07	403,600.00	0.00	59,800.00	134,600.00	104,600.00	104,600.00			
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,242,920.00	227,893.00	1,011,920.00	449,000.00	391,000.00	391,000.00	2,196,218.00	2,193,565.00	2,191,012.00
360	Bunuri si servicii	20.01	775,920.00	60,663.00	359,920.00	162,000.00	127,000.00	127,000.00			
361	Furnituri de birou	20.01.01	13,600.00	439.00	10,000.00	1,000.00	1,000.00	1,000.00			
362	Materiale pentru curatenie	20.01.02	21,000.00	4,068.00	15,000.00	2,000.00	2,000.00	2,000.00			
363	Incalzit, iluminat si forta motrica	20.01.03	320,000.00	16,517.00	120,000.00	100,000.00	50,000.00	50,000.00			
364	Apa, canal si salubritate	20.01.04	101,643.00	13,759.00	31,643.00	30,000.00	20,000.00	20,000.00			
365	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
366	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
367	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	12,000.00	9,000.00	9,000.00	9,000.00			
368	Materiale si prestari de servicii cu caracter functional	20.01.09	165,000.00	12,722.00	105,000.00	10,000.00	25,000.00	25,000.00			
369	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,277.00	13,158.00	60,277.00	10,000.00	20,000.00	20,000.00			
370	Reparatii curente	20.02	93,000.00	5,056.00	82,000.00	1,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
371	Hrana (cod 20.03.01+20.03.02)	20.03	180,000.00	9,134.00	50,000.00	40,000.00	45,000.00	45,000.00	45,000.00						
372	Hrana pentru oameni	20.03.01	180,000.00	9,134.00	50,000.00	40,000.00	45,000.00	45,000.00	45,000.00						
373	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,102,000.00	147,921.00	455,000.00	229,000.00	209,000.00	209,000.00	209,000.00						
374	Medicamente	20.04.01	780,000.00	102,498.00	318,000.00	154,000.00	154,000.00	154,000.00	154,000.00						
375	Materiale sanitare	20.04.02	226,000.00	20,609.00	76,000.00	50,000.00	50,000.00	50,000.00	50,000.00						
376	Reactivi	20.04.03	76,000.00	21,375.00	51,000.00	20,000.00	5,000.00	5,000.00	5,000.00						
377	Dezinfectanti	20.04.04	20,000.00	3,439.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00						
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,000.00	1,052.00	38,000.00	5,000.00	0.00	0.00	0.00						
379	Lenjerie si accesorii de pat	20.05.03	8,000.00	405.00	8,000.00	0.00	0.00	0.00	0.00						
380	Alte obiecte de inventar	20.05.30	35,000.00	647.00	30,000.00	5,000.00	0.00	0.00	0.00						
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00						
382	Deplasari interne, detaşări, transferari	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00						
383	Materiale de laborator	20.09	40,000.00	4,067.00	20,000.00	10,000.00	5,000.00	5,000.00	5,000.00						
384	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00						
385	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00						
386	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	111,668.00	0.00	5,000.00	0.00	0.00	0.00	0.00						
387	Burse	59.01	79,280.00	0.00	16,080.00	23,900.00	23,900.00	23,900.00	23,900.00			114,472.00	117,105.00	119,678.00	
388	Sume aferente persoanelor cu handicap neincadrate	59.40	32,400.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00						
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00						
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00						
391	Active fixe	71.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
392	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00						
393	Reparatii capitale aferente activelor fixe	71.03	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00						
395	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	22,050,910.00	227,893.00	4,693,410.00	6,658,000.00	6,658,000.00	5,364,000.00	5,335,500.00			21,717,000.00	21,717,000.00	21,717,000.00	
396	Spitale generale	66.10.06.01	22,050,910.00	227,893.00	4,693,410.00	6,658,000.00	6,658,000.00	5,364,000.00	5,335,500.00			21,717,000.00	21,717,000.00	21,717,000.00	
431	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI SAPE (cod 70.10+74.10)	69.10	206,890.00	0.00	69,360.00	53,010.00	53,010.00	50,510.00	34,010.00			208,558.00	210,130.00	211,668.00	
432	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	206,890.00	0.00	69,360.00	53,010.00	53,010.00	50,510.00	34,010.00			208,558.00	210,130.00	211,668.00	
433	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	206,890.00	0.00	69,360.00	53,010.00	53,010.00	50,510.00	34,010.00			208,558.00	210,130.00	211,668.00	
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,192.00	0.00	48,162.00	34,510.00	34,510.00	33,750.00	22,500.00			140,192.00	140,192.00	140,192.00	
435	Cheltuieli salariale in bani	10.01	135,000.00	0.00	45,000.00	33,750.00	33,750.00	33,650.00	22,400.00						
436	Salarii de baza	10.01.01	134,400.00	0.00	44,800.00	33,550.00	33,550.00	33,650.00	22,400.00						
437	Alte drepturi salariale in bani	10.01.30	600.00	0.00	200.00	200.00	200.00	100.00	100.00						
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,192.00	0.00	3,162.00	760.00	760.00	760.00	510.00						
439	Contributii de asigurari sociale de stat	10.03.01	1,508.00	0.00	1,508.00	0.00	0.00	0.00	0.00						
440	Contributii de asigurari de somaj	10.03.02	48.00	0.00	48.00	0.00	0.00	0.00	0.00						
441	Contributii de asigurari sociale de sanatate	10.03.03	496.00	0.00	496.00	0.00	0.00	0.00	0.00						
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14.00	0.00	14.00	0.00	0.00	0.00	0.00						
443	Contributii pt concedii si indemnizatii	10.03.06	81.00	0.00	81.00	0.00	0.00	0.00	0.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2018				Esti m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerei platilor restante	Trim I	Trim II	Trim III			
444	Contributia asiguratorie pentru munca	10.03.07	3,045.00	0.00	1,015.00	760.00	510.00			
445	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,698.00	0.00	21,198.00	18,500.00	16,000.00	11,000.00	68,938.00	71,476.00
446	Bunuri si servicii	20.01	66,606.00	0.00	20,606.00	18,000.00	16,000.00	11,000.00		
447	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	1,000.00	500.00			
448	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	4,000.00	2,500.00	1,500.00			
449	Apa, canal si salubritate	20.01.04	14,000.00	0.00	4,000.00	3,500.00	3,000.00			
450	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,106.00	0.00	11,606.00	11,000.00	9,500.00	6,000.00		
451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	* 92.00	0.00	92.00	0.00	0.00			
452	Alte obiecte de inventar	20.05.30	92.00	0.00	92.00	0.00	0.00			
453	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	500.00	500.00	0.00			
454	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	500.00	500.00	0.00			
460	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	206,890.00	0.00	69,360.00	53,010.00	34,010.00	208,558.00	210,130.00	211,668.00
501	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-170,218.00	0.00	-170,218.00	0.00	0.00	0.00	0.00	0.00
505	DEFICIT 99.10.96 + 99.10.97	99.10	-170,218.00	0.00	-170,218.00	0.00	0.00	0.00	0.00	0.00
506	Deficitul sectiunii de functionare	99.10.96	-170,218.00	0.00	-170,218.00	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 2018 - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2018				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2019	2020	2021		
			TOTAL	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	22,278,965.00	0.00	4,545,185.00	6,831,060.00	5,472,367.00	5,430,353.00	22,302,189.00	22,305,564.00	22,308,865.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,583,965.00	0.00	3,325,185.00	3,300,060.00	3,000,367.00	2,958,353.00	12,827,189.00	12,830,564.00	12,833,865.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,583,965.00	0.00	3,325,185.00	3,300,060.00	3,000,367.00	2,958,353.00	12,827,189.00	12,830,564.00	12,833,865.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,900.00	0.00	6,100.00	6,100.00	400.00	300.00	12,900.00	12,900.00	12,900.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	12,900.00	0.00	6,100.00	6,100.00	400.00	300.00	12,900.00	12,900.00	12,900.00
12	Venituri din concesiuni si inchirieri	30.10.05	12,900.00	0.00	6,100.00	6,100.00	400.00	300.00	12,900.00	12,900.00	12,900.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,900.00	0.00	6,100.00	6,100.00	400.00	300.00	12,900.00	12,900.00	12,900.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	12,571,065.00	0.00	3,319,085.00	3,293,960.00	2,999,967.00	2,958,053.00	12,814,289.00	12,817,664.00	12,820,965.00
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	12,580,565.00	0.00	3,323,835.00	3,298,710.00	2,999,967.00	2,958,053.00	12,814,289.00	12,817,664.00	12,820,965.00
24	Taxe si alte venituri in invatamint	33.10.05	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
25	Venituri din prestari de servicii	33.10.08	463,908.00	0.00	122,878.00	143,510.00	107,010.00	90,510.00	519,351.00	520,923.00	522,461.00
28	Contributia elevilor si studentilor pentru inlamanate, camine si cantine	33.10.14	50,800.00	0.00	13,800.00	18,700.00	6,157.00	12,143.00	52,070.00	53,268.00	54,438.00
30	Venituri din organizarea de cursuri de calificare si convertite profesionale, specializare si perfectionare	33.10.17	21,500.00	0.00	6,000.00	12,500.00	3,000.00	0.00	22,038.00	22,544.00	23,040.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,431,633.00	0.00	2,806,633.00	2,365,000.00	2,130,000.00	2,130,000.00	9,600,000.00	9,600,000.00	9,600,000.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,575,000.00	0.00	361,000.00	747,500.00	747,500.00	719,000.00	2,600,000.00	2,600,000.00	2,600,000.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	18,524.00	0.00	6,324.00	7,500.00	2,300.00	2,400.00	18,630.00	18,729.00	18,826.00
50	Transferuri voluntare, altele decit subventiile (cod 37.10.01+37.10.50)	37.10	-9,500.00	0.00	-4,750.00	-4,750.00	0.00	0.00	0.00	0.00	0.00
52	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-9,500.00	0.00	-4,750.00	-4,750.00	0.00	0.00	0.00	0.00	0.00
62	IV. SUBVENTII (cod 00.18)	00.17	9,695,000.00	0.00	1,220,000.00	3,531,000.00	2,472,000.00	2,472,000.00	9,475,000.00	9,475,000.00	9,475,000.00
63	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	9,695,000.00	0.00	1,220,000.00	3,531,000.00	2,472,000.00	2,472,000.00	9,475,000.00	9,475,000.00	9,475,000.00
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	9,695,000.00	0.00	1,220,000.00	3,531,000.00	2,472,000.00	2,472,000.00	9,475,000.00	9,475,000.00	9,475,000.00
70	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	9,685,000.00	0.00	1,210,000.00	3,531,000.00	2,472,000.00	2,472,000.00	9,475,000.00	9,475,000.00	9,475,000.00
79	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	22,449,183.00	227,893.00	4,715,403.00	6,831,060.00	5,472,367.00	5,430,353.00	22,302,189.00	22,305,564.00	22,308,865.00
80	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	07	22,449,183.00	227,893.00	4,715,403.00	6,831,060.00	5,472,367.00	5,430,353.00	22,302,189.00	22,305,564.00	22,308,865.00
81	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,569,602.00	0.00	3,426,772.00	6,223,310.00	4,975,510.00	4,944,010.00	19,569,602.00	19,569,602.00	19,569,602.00
82	Cheltuieli salariale in bani	10.01	18,945,857.00	0.00	3,179,157.00	6,077,650.00	4,860,150.00	4,828,900.00			
83	Salarii de baza	10.01.01	12,920,637.00	0.00	1,936,837.00	4,458,950.00	3,266,800.00	3,266,800.00			
87	Sporuri pentru conditii de munca	10.01.05	2,255,800.00	0.00	290,800.00	655,000.00	655,000.00	655,000.00			
88	Alte sporuri	10.01.06	1,889,000.00	0.00	449,000.00	480,000.00	480,000.00	480,000.00			
93	Fond aferent platii cu ora	10.01.11	870,500.00	0.00	211,000.00	227,500.00	216,000.00	216,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
95	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
99	Indemnizatii de hrană	10.01.17	945,320.00	0.00	275,320.00	240,000.00	225,000.00	205,000.00			
100	Alte drepturi salariale in bani	10.01.30	60,600.00	0.00	15,200.00	15,200.00	15,100.00	15,100.00			
109	Contributii (cod 10.03.01 la 10.03.06)	10.03	623,745.00	0.00	247,615.00	145,660.00	115,360.00	115,110.00			
110	Contributii de asigurari sociale de stat	10.03.01	161,543.00	0.00	131,543.00	10,000.00	10,000.00	10,000.00			
111	Contributii de asigurari de somaj	10.03.02	3,826.00	0.00	3,826.00	0.00	0.00	0.00			
112	Contributii de asigurari sociale de sanatate	10.03.03	42,015.00	0.00	42,015.00	0.00	0.00	0.00			
113	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,249.00	0.00	2,249.00	0.00	0.00	0.00			
115	Contributii pt concedii si indemnizatii	10.03.06	6,867.00	0.00	6,867.00	0.00	0.00	0.00			
116	Contributia asiguratorie pentru munca	10.03.07	407,245.00	0.00	61,115.00	135,660.00	105,360.00	105,110.00			
117	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,767,901.00	227,893.00	1,264,451.00	575,750.00	464,857.00	462,843.00	2,618,115.00	2,619,585.00	
118	Bunuri si servicii	20.01	901,698.00	60,663.00	411,471.00	195,000.00	152,627.00	142,800.00			
119	Furnituri de birou	20.01.01	15,000.00	439.00	11,500.00	1,500.00	1,000.00	1,000.00			
120	Materiale pentru curatenie	20.01.02	29,500.00	4,068.00	18,500.00	4,500.00	3,500.00	3,000.00			
121	Incalzit, iluminat si forta motrica	20.01.03	331,500.00	16,517.00	125,500.00	102,500.00	52,000.00	51,500.00			
122	Apa, canal si salubritate	20.01.04	116,643.00	13,759.00	36,643.00	33,500.00	23,500.00	23,000.00			
123	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
124	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
126	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	12,000.00	9,000.00	9,000.00	9,000.00			
127	Materiale si prestari de servicii cu caracter functional	20.01.09	173,103.00	12,722.00	109,276.00	11,000.00	26,827.00	26,000.00			
128	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,952.00	13,158.00	92,052.00	33,000.00	36,800.00	29,100.00			
129	Reparatii curente	20.02	108,000.00	5,056.00	88,000.00	10,000.00	5,000.00	5,000.00			
130	Hrana (cod 20.03.01+20.03.02)	20.03	542,736.00	9,134.00	231,493.00	120,500.00	91,500.00	99,243.00			
131	Hrana pentru oameni	20.03.01	542,736.00	9,134.00	231,493.00	120,500.00	91,500.00	99,243.00			
133	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,102,000.00	147,921.00	455,000.00	229,000.00	209,000.00	209,000.00			
134	Medicamente	20.04.01	780,000.00	102,498.00	318,000.00	154,000.00	154,000.00	154,000.00			
135	Materiale sanitare	20.04.02	228,000.00	20,609.00	76,000.00	50,000.00	50,000.00	50,000.00			
136	Reactivi	20.04.03	76,000.00	21,375.00	51,000.00	20,000.00	5,000.00	5,000.00			
137	Dezinfectanti	20.04.04	20,000.00	3,439.00	10,000.00	5,000.00	0.00	5,000.00			
138	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58,490.00	1,052.00	46,510.00	8,550.00	1,530.00	1,900.00			
140	Lenjerie si accesorii de pat	20.05.03	8,000.00	405.00	8,000.00	0.00	0.00	0.00			
141	Alte obiecte de inventar	20.05.30	50,490.00	647.00	38,510.00	8,550.00	1,530.00	1,900.00			
142	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	6,700.00	0.00	4,700.00	2,000.00	0.00	0.00			
143	Deplasari interne, deplasari, transferari	20.06.01	6,700.00	0.00	4,700.00	2,000.00	0.00	0.00			
145	Materiale de laborator	20.09	40,000.00	4,067.00	20,000.00	10,000.00	5,000.00	5,000.00			
166	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,277.00	0.00	7,277.00	700.00	200.00	100.00			
169	Prime de asigurare non-viata	20.30.03	7,577.00	0.00	7,077.00	500.00	0.00	0.00			
174	Alte cheltuieli cu bunuri si servicii	20.30.30	700.00	0.00	200.00	200.00	200.00	100.00			
239	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	111,680.00	0.00	24,180.00	32,000.00	32,000.00	23,500.00	114,472.00	117,105.00	
	MUNICIPIUL VATRA DORNEI (CENTRALIZAT)								114,472.00	119,678.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018				Estimari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
240	Burse	59.01	79,280.00	0.00	16,080.00	23,900.00	23,900.00	15,400.00						
253	Sume alocate persoanelor cu handicap neincadrate	59.40	32,400.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00						
1089	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	22,242,293.00	227,893.00	4,646,043.00	6,778,050.00	5,421,857.00	5,396,343.00	22,093,631.00	22,093,631.00	22,093,631.00	22,093,631.00	22,093,631.00	22,093,631.00
1090	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	481,383.00	0.00	242,633.00	120,050.00	57,857.00	60,843.00	376,631.00	376,631.00	376,631.00	376,631.00	376,631.00	376,631.00
1091	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481,383.00	0.00	242,633.00	120,050.00	57,857.00	60,843.00	376,631.00	376,631.00	376,631.00	376,631.00	376,631.00	376,631.00
1092	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,100.00	0.00	11,300.00	11,800.00	0.00	0.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00
1093	Cheltuieli salariale in bani	10.01	22,500.00	0.00	11,000.00	11,500.00	0.00	0.00						
1104	Fond aferent platii cu ora	10.01.11	22,500.00	0.00	11,000.00	11,500.00	0.00	0.00						
1120	Contributii (cod 10.03.01 la 10.03.06)	10.03	600.00	0.00	300.00	300.00	0.00	0.00						
1127	Contributia asiguratorie pentru munca	10.03.07	600.00	0.00	300.00	300.00	0.00	0.00						
1128	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	458,283.00	0.00	231,333.00	108,250.00	57,857.00	60,843.00	353,334.00	353,334.00	353,334.00	353,334.00	353,334.00	357,087.00
1129	Bunuri si servicii	20.01	60,172.00	0.00	30,945.00	15,000.00	9,627.00	4,600.00						
1130	Furnituri de birou	20.01.01	2,000.00	0.00	1,500.00	500.00	0.00	0.00						
1131	Materialie pentru curatenie	20.01.02	5,000.00	0.00	2,500.00	1,500.00	500.00	500.00						
1132	Incalziri, iluminat si forta motrica	20.01.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00						
1133	Apa canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00						
1138	Materialie si prestari de servicii cu caracter functional	20.01.09	8,103.00	0.00	4,276.00	1,000.00	1,827.00	1,000.00						
1139	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,569.00	0.00	20,169.00	12,000.00	7,300.00	3,100.00						
1140	Reparatii curente	20.02	15,000.00	0.00	6,000.00	9,000.00	0.00	0.00						
1141	Hrana (cod 20.03.01+20.03.02)	20.03	382,736.00	0.00	181,493.00	80,500.00	46,500.00	54,243.00						
1142	Hrana pentru oameni	20.03.01	382,736.00	0.00	181,493.00	80,500.00	46,500.00	54,243.00						
1149	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,398.00	0.00	8,418.00	3,550.00	1,530.00	1,900.00						
1152	Alte obiecte de inventar	20.05.30	15,398.00	0.00	8,418.00	3,550.00	1,530.00	1,900.00						
1153	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,700.00	0.00	2,700.00	0.00	0.00	0.00						
1154	Deplasari interne, detasari, transferari	20.06.01	2,700.00	0.00	2,700.00	0.00	0.00	0.00						
1177	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	2,277.00	0.00	1,777.00	200.00	200.00	100.00						
1180	Prime de asigurare non-viata	20.30.03	1,577.00	0.00	1,577.00	0.00	0.00	0.00						
1185	Alte cheltuieli cu bunuri si servicii	20.30.30	700.00	0.00	200.00	200.00	200.00	100.00						
1291	Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	343,961.00	0.00	171,961.00	80,000.00	46,000.00	46,000.00	268,793.00	268,793.00	268,793.00	268,793.00	268,793.00	268,793.00
1292	Invatamant prescolar	65.10.03.01	343,961.00	0.00	171,961.00	80,000.00	46,000.00	46,000.00	268,793.00	268,793.00	268,793.00	268,793.00	268,793.00	268,793.00
1294	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	137,422.00	0.00	70,672.00	40,050.00	11,857.00	14,843.00	107,838.00	107,838.00	109,641.00	111,404.00	111,404.00	111,404.00
1295	Invatamant secundar inferior	65.10.04.01	1,900.00	0.00	950.00	950.00	0.00	0.00						
1296	Invatamant secundar superior	65.10.04.02	135,522.00	0.00	69,722.00	39,100.00	11,857.00	14,843.00	96,438.00	96,438.00	98,241.00	100,004.00	100,004.00	100,004.00
1307	Sanatate ( cod 65.10.06+66.10.08+66.10.50)	66.10	21,760,910.00	227,893.00	4,403,410.00	6,658,000.00	5,354,000.00	5,335,500.00	21,717,000.00	21,717,000.00	21,717,000.00	21,717,000.00	21,717,000.00	21,717,000.00
1308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,760,910.00	227,893.00	4,403,410.00	6,658,000.00	5,354,000.00	5,335,500.00	21,717,000.00	21,717,000.00	21,717,000.00	21,717,000.00	21,717,000.00	21,717,000.00
1309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,406,310.00	0.00	3,367,310.00	6,177,000.00	4,941,000.00	4,921,000.00	19,406,310.00	19,406,310.00	19,406,310.00	19,406,310.00	19,406,310.00	19,406,310.00
1310	Cheltuieli salariale in bani	10.01	18,788,357.00	0.00	3,123,157.00	6,032,400.00	4,826,400.00	4,806,400.00						
1311	Salarii de baza	10.01.01	12,786,237.00	0.00	1,892,037.00	4,425,400.00	3,234,400.00	3,234,400.00						
1315	Sporuri pentru conditii de munca	10.01.05	2,255,800.00	0.00	290,800.00	655,000.00	655,000.00	655,000.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1316	Alte sporuri	10.01.06	1.889.000,00	0,00	449.000,00	480.000,00	480.000,00				
1321	Fond atarent plăți cu ora	10.01.11	848.000,00	0,00	200.000,00	216.000,00	216.000,00				
1323	Indemnizații de delegare	10.01.13	4.000,00	0,00	1.000,00	1.000,00	1.000,00				
1327	Indemnizații de hrană	10.01.17	945.320,00	0,00	275.320,00	240.000,00	225.000,00				
1328	Alte drepturi salariale în bani	10.01.30	60.000,00	0,00	15.000,00	15.000,00	15.000,00				
1337	Contribuții (cod 10.03.01 la 10.03.06)	10.03	617.953,00	0,00	244.153,00	144.600,00	114.600,00				
1338	Contribuții de asigurări sociale de stat	10.03.01	160.035,00	0,00	130.035,00	10.000,00	10.000,00				
1339	Contribuții de asigurări de somaj	10.03.02	3.778,00	0,00	3.778,00	0,00	0,00				
1340	Contribuții de asigurări sociale de sanatate	10.03.03	41.519,00	0,00	41.519,00	0,00	0,00				
1341	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	2.235,00	0,00	2.235,00	0,00	0,00				
1343	Contribuții pt concedii și indemnizații	10.03.06	6.786,00	0,00	6.786,00	0,00	0,00				
1344	Contribuția asiguratorie pentru munca	10.03.07	403.600,00	0,00	59.800,00	134.600,00	104.600,00				
1345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2.242.920,00	227.893,00	1.011.920,00	449.000,00	391.000,00			2.196.218,00	
1346	Bunuri și servicii	20.01	775.920,00	60.663,00	359.920,00	162.000,00	127.000,00			2.193.585,00	
1347	Furnituri de birou	20.01.01	13.000,00	439,00	10.000,00	1.000,00	1.000,00				
1348	Materiale pentru curatenie	20.01.02	21.000,00	4.068,00	15.000,00	2.000,00	2.000,00				
1349	Încalzit, iluminat și forță motrică	20.01.03	320.000,00	16.517,00	120.000,00	100.000,00	50.000,00				
1350	Apa caldă și salubritate	20.01.04	101.643,00	13.759,00	31.643,00	30.000,00	20.000,00				
1351	Carburanți și lubrifianți	20.01.05	5.000,00	0,00	5.000,00	0,00	0,00				
1352	Plăse de schimb	20.01.06	1.000,00	0,00	1.000,00	0,00	0,00				
1354	Posta, telecomunicații, radio, tv, internet	20.01.08	39.000,00	0,00	12.000,00	9.000,00	9.000,00				
1355	Materiale și prestări de servicii cu caracter funcțional	20.01.09	165.000,00	12.722,00	105.000,00	10.000,00	25.000,00				
1356	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	110.277,00	13.158,00	60.277,00	10.000,00	20.000,00				
1357	Reparații curente	20.02	93.000,00	5.056,00	82.000,00	1.000,00	5.000,00				
1358	Hrană (cod 20.03.01+20.03.02)	20.03	180.000,00	9.134,00	50.000,00	40.000,00	45.000,00				
1359	Hrană pentru oameni	20.03.01	180.000,00	9.134,00	50.000,00	40.000,00	45.000,00				
1361	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.102.000,00	147.921,00	455.000,00	229.000,00	209.000,00				
1362	Medicamente	20.04.01	780.000,00	102.498,00	318.000,00	154.000,00	154.000,00				
1363	Materiale sanitare	20.04.02	226.000,00	20.609,00	76.000,00	50.000,00	50.000,00				
1364	Reactivi	20.04.03	76.000,00	21.375,00	51.000,00	20.000,00	5.000,00				
1365	Dezinfectanți	20.04.04	20.000,00	3.439,00	10.000,00	5.000,00	5.000,00				
1366	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43.000,00	1.052,00	38.000,00	5.000,00	0,00				
1368	Lenjerie și accesorii de pat	20.05.03	8.000,00	405,00	8.000,00	0,00	0,00				
1369	Alte obiecte de inventar	20.05.30	35.000,00	647,00	30.000,00	5.000,00	0,00				
1370	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	4.000,00	0,00	2.000,00	2.000,00	0,00				
1371	Deplasări interne, detașări, transferări	20.06.01	4.000,00	0,00	2.000,00	2.000,00	0,00				
1373	Materiale de laborator	20.09	40.000,00	4.067,00	20.000,00	10.000,00	5.000,00				
1394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.000,00	0,00	5.000,00	0,00	0,00				
1397	Prime de asigurare non-viață	20.30.03	5.000,00	0,00	5.000,00	0,00	0,00				

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bucet 2018				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2019		2020		2021	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
1467	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	111,680.00	0.00	24,180.00	32,000.00	32,000.00	32,000.00	23,500.00	114,472.00	117,105.00	119,678.00
1468	Burse	59.01	79,280.00	0.00	16,080.00	23,900.00	23,900.00	23,900.00	15,400.00			
1481	Sume aferente persoanelor cu handicap neincadrate	59.40	32,400.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00			
1506	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	21,760,910.00	227,893.00	4,403,410.00	6,658,000.00	6,658,000.00	5,364,000.00	5,335,500.00	21,717,000.00	21,717,000.00	21,717,000.00
1507	Spitale generale	66.10.06.01	21,760,910.00	227,893.00	4,403,410.00	6,658,000.00	6,658,000.00	5,364,000.00	5,335,500.00	21,717,000.00	21,717,000.00	21,717,000.00
1936	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	206,890.00	0.00	69,360.00	53,010.00	53,010.00	50,510.00	34,010.00	208,558.00	210,130.00	211,668.00
1937	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	206,890.00	0.00	69,360.00	53,010.00	53,010.00	50,510.00	34,010.00	208,558.00	210,130.00	211,668.00
1938	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	206,890.00	0.00	69,360.00	53,010.00	53,010.00	50,510.00	34,010.00	208,558.00	210,130.00	211,668.00
1939	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,192.00	0.00	48,162.00	34,510.00	34,510.00	34,510.00	23,010.00	140,192.00	140,192.00	140,192.00
1940	Cheltuieli salariale in bani	10.01	135,000.00	0.00	45,000.00	33,750.00	33,750.00	33,750.00	22,500.00			
1941	Salarii de baza	10.01.01	134,400.00	0.00	44,800.00	33,550.00	33,550.00	33,650.00	22,400.00			
1958	Alte drepturi salariale in bani	10.01.30	600.00	0.00	200.00	200.00	200.00	100.00	100.00			
1967	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,192.00	0.00	3,162.00	760.00	760.00	760.00	510.00			
1968	Contributii de asigurari sociale de stat	10.03.01	1,508.00	0.00	1,508.00	0.00	0.00	0.00	0.00			
1969	Contributii de asigurari de somaj	10.03.02	48.00	0.00	48.00	0.00	0.00	0.00	0.00			
1970	Contributii de asigurari sociale de sanatate	10.03.03	496.00	0.00	496.00	0.00	0.00	0.00	0.00			
1971	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14.00	0.00	14.00	0.00	0.00	0.00	0.00			
1973	Contributii pt concedii si indemnizatii	10.03.06	81.00	0.00	81.00	0.00	0.00	0.00	0.00			
1974	Contributia asiguratorie pentru munca	10.03.07	3,045.00	0.00	1,015.00	760.00	760.00	760.00	510.00			
1975	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,698.00	0.00	21,198.00	18,500.00	18,500.00	16,000.00	11,000.00	68,366.00	69,938.00	71,476.00
1976	Bunuri si servicii	20.01	65,606.00	0.00	20,606.00	18,000.00	18,000.00	16,000.00	11,000.00			
1978	Materiala pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00			
1979	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	4,000.00	2,500.00	2,000.00	2,000.00	1,500.00			
1980	Apa cald si salubritate	20.01.04	14,000.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00	3,000.00			
1986	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,106.00	0.00	11,606.00	11,000.00	9,500.00	9,500.00	6,000.00			
1996	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92.00	0.00	92.00	0.00	0.00	0.00	0.00			
1999	Alte obiecte de inventar	20.05.30	92.00	0.00	92.00	0.00	0.00	0.00	0.00			
2024	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	500.00	500.00	500.00	0.00	0.00			
2027	Prime de asigurare non-viala	20.30.03	1,000.00	0.00	500.00	500.00	500.00	0.00	0.00			
2140	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	206,890.00	0.00	69,360.00	53,010.00	53,010.00	50,510.00	34,010.00	208,558.00	210,130.00	211,668.00
3560	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-170,218.00	0.00	-170,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3563	DEFICIT 99.10.96 + 99.10.97	99.10	-170,218.00	0.00	-170,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3564	Deficitul sectiunii de functionare	99.10.96	-170,218.00	0.00	-170,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR ECONOMIC,  
BONCHES-ILIE

Conducatorul institutiei,  
BONCHES-ILIE

INTOCMIT,

