

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	14,443,524.00	0.00	4,297,286.00	3,463,052.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,216,044.00	0.00	3,340,506.00	2,706,152.00	2,600,887.00	2,568,499.00	11,543,586.00	11,804,129.00	12,057,862.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,216,044.00	0.00	3,340,506.00	2,706,152.00	2,600,887.00	2,568,499.00	11,543,586.00	11,804,129.00	12,057,862.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
12	Venituri din concesiuni si inchirieri	30.10.05	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	11,203,844.00	0.00	3,337,756.00	2,698,502.00	2,599,387.00	2,568,199.00	11,532,216.00	11,792,498.00	12,045,975.00
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	11,203,844.00	0.00	3,337,756.00	2,698,502.00	2,599,387.00	2,568,199.00	11,532,216.00	11,792,498.00	12,045,975.00
24	Taxe si alte venituri in invatamnt	33.10.05	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
25	Venituri din prestari de servicii	33.10.08	569,463.00	0.00	181,377.00	180,582.00	116,985.00	90,519.00	631,052.00	640,607.00	649,060.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	60,675.00	0.00	25,623.00	17,200.00	5,352.00	12,500.00	62,192.00	63,622.00	65,020.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	19,986.00	0.00	4,000.00	12,000.00	3,986.00	0.00	20,486.00	20,957.00	21,417.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,233,000.00	0.00	2,800,000.00	2,144,300.00	2,144,300.00	2,144,400.00	9,463,825.00	9,681,493.00	9,894,212.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,300,000.00	0.00	321,000.00	337,000.00	326,000.00	316,000.00	1,332,500.00	1,363,148.00	1,393,098.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	17,220.00	0.00	5,256.00	5,920.00	1,264.00	4,780.00	22,161.00	22,671.00	23,168.00
51	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Donatii si sponsorizari	37.10.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-67,500.00	0.00	-63,000.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
54	Vărsăminte din secțiunea de funcționare	37.10.04	67,500.00	0.00	63,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
71	IV. SUBVENTII (cod 00.18)	00.17	3,227,480.00	0.00	956,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
72	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,227,480.00	0.00	956,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
81	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	3,227,480.00	0.00	956,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
83	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	3,027,480.00	0.00	756,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
209	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	14,591,686.00	571,961.00	4,445,448.00	3,463,052.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,404,186.00	571,961.00	4,262,448.00	3,458,552.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00
211	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,077,735.00	0.00	2,731,788.00	2,807,169.00	2,784,859.00	2,753,919.00	11,077,735.00	11,077,735.00	11,077,735.00
212	Cheltuieli salariale in bani	10.01	8,676,301.00	0.00	2,152,830.00	2,190,087.00	2,174,037.00	2,159,347.00			
213	Salarii de baza	10.01.01	5,918,120.00	0.00	1,478,820.00	1,488,640.00	1,482,520.00	1,468,140.00			
214	Sporuri pentru conditii de munca	10.01.05	847,260.00	0.00	210,210.00	212,250.00	212,500.00	212,300.00			
215	Alte sporuri	10.01.06	1,304,000.00	0.00	314,000.00	330,000.00	330,000.00	330,000.00			
216	Fond aferent platii cu ora	10.01.11	586,853.00	0.00	145,793.00	153,180.00	144,000.00	143,880.00			
217	Indemnizatii de delegare	10.01.13	1,068.00	0.00	367.00	517.00	17.00	167.00			
218	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	3,640.00	5,500.00	5,000.00	4,860.00			
219	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
220	Tichete de masa	10.02.01	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
221	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,011,334.00	0.00	501,888.00	507,582.00	502,102.00	499,762.00			
222	Contributii de asigurari sociale de stat	10.03.01	1,358,532.00	0.00	341,641.00	341,381.00	337,881.00	337,629.00			
223	Contributii de asigurari de somaj	10.03.02	42,731.00	0.00	10,389.00	10,741.00	10,591.00	11,010.00			
224	Contributii de asigurari sociale de sanatate	10.03.03	446,144.00	0.00	110,986.00	113,128.00	111,448.00	110,582.00			
225	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,655.00	0.00	5,983.00	6,197.00	6,127.00	6,348.00			
226	Contributii pt concedii si indemnizatii	10.03.06	139,272.00	0.00	32,889.00	36,135.00	36,055.00	34,193.00			
227	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,253,951.00	571,961.00	1,512,660.00	632,883.00	554,928.00	553,480.00	3,494,705.00	3,824,912.00	4,146,725.00
228	Bunuri si servicii	20.01	1,135,671.00	221,502.00	618,770.00	159,343.00	158,168.00	199,390.00			
229	Furnituri de birou	20.01.01	15,301.00	788.00	4,801.00	3,500.00	3,500.00	3,500.00			
230	Materiale pentru curatenie	20.01.02	39,600.00	7,420.00	19,700.00	6,600.00	6,600.00	6,700.00			
231	Incalzit, Iluminat si forta motrica	20.01.03	514,591.00	130,072.00	312,451.00	54,000.00	53,000.00	95,140.00			
232	Apa, canal si salubritate	20.01.04	136,200.00	26,761.00	73,700.00	19,300.00	20,600.00	22,600.00			
233	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
234	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,000.00	4,100.00	4,100.00	4,100.00			
235	Materiale si prestari de servicii cu caracter functional	20.01.09	170,667.00	21,042.00	94,167.00	31,300.00	25,100.00	20,100.00			
236	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	234,012.00	35,419.00	103,951.00	39,543.00	44,268.00	46,250.00			
237	Reparatii curente	20.02	56,093.00	8,727.00	23,793.00	12,000.00	14,200.00	6,100.00			
238	Hrana (cod 20.03.01+20.03.02)	20.03	629,157.00	46,074.00	286,727.00	142,500.00	94,430.00	105,500.00			
239	Hrana pentru oameni	20.03.01	629,157.00	46,074.00	286,727.00	142,500.00	94,430.00	105,500.00			
240	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,274,584.00	275,455.00	519,540.00	271,200.00	248,844.00	235,000.00			
241	Medicamente	20.04.01	828,440.00	165,440.00	344,540.00	181,200.00	152,700.00	150,000.00			
242	Materiale sanitare	20.04.02	256,144.00	70,118.00	100,000.00	50,000.00	56,144.00	50,000.00			
243	Reactivi	20.04.03	125,000.00	30,267.00	50,000.00	25,000.00	25,000.00	25,000.00			
244	Dezinfectanti	20.04.04	65,000.00	9,630.00	25,000.00	15,000.00	15,000.00	10,000.00			
245	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,071.00	3,408.00	20,721.00	11,850.00	7,500.00	0.00			
246	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
247	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
248	Alte obiecte de inventar	20.05.30	34,071.00	3,408.00	15,721.00	10,850.00	7,500.00	0.00			
249	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,849.00	0.00	5,259.00	5,290.00	2,000.00	1,300.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
250	Deplasari interne, detașări, transferari	20.06.01	13,849.00	0.00	5,259.00	5,290.00	2,000.00	1,300.00			
251	Materiale de laborator	20.09	80,000.00	16,795.00	30,000.00	25,000.00	25,000.00	0.00			
252	Pregătire profesionala	20.13	9,000.00	0.00	6,000.00	3,000.00	0.00	0.00			
253	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,526.00	0.00	1,850.00	2,700.00	4,786.00	6,190.00			
254	Prime de asigurare non-viata	20.30.03	7,640.00	0.00	1,550.00	900.00	0.00	5,190.00			
255	Alte cheltuieli cu bunuri si servicii	20.30.30	7,886.00	0.00	300.00	1,800.00	4,786.00	1,000.00			
256	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00	74,313.00	76,022.00	77,692.00
257	Burse	59.01	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00			
258	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,500.00	0.00	183,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
259	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,500.00	0.00	183,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
260	Active fixe	71.01	133,334.00	0.00	128,834.00	4,500.00	0.00	0.00			
261	Constructii	71.01.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
262	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
263	Alte active fixe	71.01.30	125,834.00	0.00	125,834.00	0.00	0.00	0.00			
264	Reparatii capitale aferente activelor fixe	71.03	54,166.00	0.00	54,166.00	0.00	0.00	0.00			
289	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	14,362,160.00	571,961.00	4,338,141.00	3,418,193.00	3,311,446.00	3,294,380.00	14,475,236.00	14,805,278.00	15,126,927.00
290	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	486,186.00	0.00	223,734.00	137,270.00	60,602.00	64,580.00	459,209.00	466,881.00	473,492.00
291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478,686.00	0.00	220,734.00	132,770.00	60,602.00	64,580.00	459,209.00	466,881.00	473,492.00
292	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,486.00	0.00	8,176.00	11,310.00	0.00	0.00	19,486.00	19,486.00	19,486.00
293	Cheltuieli salariale in bani	10.01	15,853.00	0.00	6,673.00	9,180.00	0.00	0.00			
294	Fond aferent platii cu ora	10.01.11	15,853.00	0.00	6,673.00	9,180.00	0.00	0.00			
295	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,633.00	0.00	1,503.00	2,130.00	0.00	0.00			
296	Contributii de asigurari sociale de stat	10.03.01	2,554.00	0.00	1,054.00	1,500.00	0.00	0.00			
297	Contributii de asigurari de somaj	10.03.02	83.00	0.00	33.00	50.00	0.00	0.00			
298	Contributii de asigurari sociale de sanatate	10.03.03	827.00	0.00	347.00	480.00	0.00	0.00			
299	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	12.00	20.00	0.00	0.00			
300	Contributii pt concedii si indemnizatii	10.03.06	137.00	0.00	57.00	80.00	0.00	0.00			
301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	459,200.00	0.00	212,558.00	121,460.00	60,602.00	64,580.00	439,723.00	447,395.00	454,006.00
302	Bunuri si servicii	20.01	43,304.00	0.00	19,408.00	12,120.00	4,186.00	7,590.00			
303	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
304	Materiale pentru curatenie	20.01.02	3,300.00	0.00	1,800.00	500.00	500.00	500.00			
305	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	0.00	500.00	0.00	0.00			
306	Apa, canal si salubritate	20.01.04	1,400.00	0.00	200.00	200.00	500.00	500.00			
307	Materiale si prestari de servicii cu caracter functional	20.01.09	3,167.00	0.00	1,967.00	1,200.00	0.00	0.00			
308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,937.00	0.00	14,941.00	9,220.00	2,686.00	6,090.00			
309	Reparatii curente	20.02	19,493.00	0.00	9,793.00	8,500.00	1,200.00	0.00			
310	Hrana (cod 20.03.01+20.03.02)	20.03	373,157.00	0.00	170,727.00	97,500.00	49,430.00	55,500.00			
311	Hrana pentru oameni	20.03.01	373,157.00	0.00	170,727.00	97,500.00	49,430.00	55,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
312	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,371.00	0.00	10,521.00	850.00	1,000.00	0.00			
313	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
314	Alte obiecte de inventar	20.05.30	7,371.00	0.00	5,521.00	850.00	1,000.00	0.00			
315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	849.00	0.00	259.00	290.00	0.00	300.00			
316	Deplasari interne, detașări, transferari	20.06.01	849.00	0.00	259.00	290.00	0.00	300.00			
317	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,026.00	0.00	1,850.00	2,200.00	4,786.00	1,190.00			
318	Prime de asigurare non-viata	20.30.03	2,140.00	0.00	1,550.00	400.00	0.00	190.00			
319	Alte cheltuieli cu bunuri si servicii	20.30.30	7,886.00	0.00	300.00	1,800.00	4,786.00	1,000.00			
320	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
321	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
322	Active fixe	71.01	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00			
323	Constructii	71.01.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
324	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
328	Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	340,581.00	0.00	153,581.00	93,000.00	47,000.00	47,000.00	343,000.00	348,000.00	352,000.00
329	Invatamant prescolar	65.10.03.01	340,581.00	0.00	153,581.00	93,000.00	47,000.00	47,000.00	343,000.00	348,000.00	352,000.00
331	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	145,605.00	0.00	70,153.00	44,270.00	13,602.00	17,580.00	116,209.00	118,881.00	121,492.00
332	Invatamant secundar inferior	65.10.04.01	15,593.00	0.00	7,043.00	7,350.00	1,200.00	0.00	11,370.00	11,631.00	11,887.00
333	Invatamant secundar superior	65.10.04.02	130,012.00	0.00	63,110.00	36,920.00	12,402.00	17,580.00	104,839.00	107,250.00	109,605.00
344	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	13,875,974.00	571,961.00	4,114,407.00	3,280,923.00	3,250,844.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,755,974.00	571,961.00	3,994,407.00	3,280,923.00	3,250,844.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,968,305.00	0.00	2,693,305.00	2,773,500.00	2,762,500.00	2,739,000.00	10,968,305.00	10,968,305.00	10,968,305.00
347	Cheltuieli salariale in bani	10.01	8,587,420.00	0.00	2,121,820.00	2,162,650.00	2,155,780.00	2,147,170.00			
348	Salarii de baza	10.01.01	5,845,160.00	0.00	1,454,500.00	1,470,400.00	1,464,280.00	1,455,980.00			
349	Sporuri pentru conditii de munca	10.01.05	847,260.00	0.00	210,210.00	212,250.00	212,500.00	212,300.00			
350	Alte sporuri	10.01.06	1,304,000.00	0.00	314,000.00	330,000.00	330,000.00	330,000.00			
351	Fond aferent platii cu ora	10.01.11	571,000.00	0.00	139,120.00	144,000.00	144,000.00	143,880.00			
352	Indemnizatii de delegare	10.01.13	1,000.00	0.00	350.00	500.00	0.00	150.00			
353	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	3,640.00	5,500.00	5,000.00	4,860.00			
354	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
355	Tichete de masa	10.02.01	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,990,785.00	0.00	494,415.00	501,350.00	498,000.00	497,020.00			
357	Contributii de asigurari sociale de stat	10.03.01	1,344,445.00	0.00	336,745.00	337,000.00	335,000.00	335,700.00			
358	Contributii de asigurari de somaj	10.03.02	42,285.00	0.00	10,235.00	10,600.00	10,500.00	10,950.00			
359	Contributii de asigurari sociale de sanatate	10.03.03	441,525.00	0.00	109,375.00	111,700.00	110,500.00	109,950.00			
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,515.00	0.00	5,935.00	6,150.00	6,100.00	6,330.00			
361	Contributii pt concedii si indemnizatii	10.03.06	138,015.00	0.00	32,125.00	35,900.00	35,900.00	34,090.00			
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,715,169.00	571,961.00	1,283,102.00	488,923.00	470,344.00	472,800.00	2,973,409.00	3,294,070.00	3,607,438.00
363	Bunuri si servicii	20.01	1,023,385.00	221,502.00	582,362.00	129,723.00	134,500.00	176,800.00			
364	Furnituri de birou	20.01.01	13,301.00	788.00	4,301.00	3,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
365	Materiale pentru curatenie	20.01.02	32,300.00	7,420.00	16,900.00	5,100.00	5,100.00	5,200.00			
366	Incalzit, iluminat si forta motrica	20.01.03	505,091.00	130,072.00	309,951.00	51,000.00	51,000.00	93,140.00			
367	Apa, canal si salubritate	20.01.04	120,300.00	26,761.00	70,000.00	15,100.00	15,100.00	20,100.00			
368	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,000.00	4,100.00	4,100.00	4,100.00			
370	Materiale si prestari de servicii cu caracter functional	20.01.09	167,500.00	21,042.00	92,200.00	30,100.00	25,100.00	20,100.00			
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,593.00	35,419.00	79,010.00	20,323.00	30,100.00	30,160.00			
372	Reparatii curente	20.02	29,000.00	8,727.00	14,000.00	0.00	10,000.00	5,000.00			
373	Hrana (cod 20.03.01+20.03.02)	20.03	256,000.00	46,074.00	116,000.00	45,000.00	45,000.00	50,000.00			
374	Hrana pentru oameni	20.03.01	256,000.00	46,074.00	116,000.00	45,000.00	45,000.00	50,000.00			
375	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,274,584.00	275,455.00	519,540.00	271,200.00	248,844.00	235,000.00			
376	Medicamente	20.04.01	828,440.00	165,440.00	344,540.00	181,200.00	152,700.00	150,000.00			
377	Materiale sanitare	20.04.02	256,144.00	70,118.00	100,000.00	50,000.00	56,144.00	50,000.00			
378	Reactivi	20.04.03	125,000.00	30,267.00	50,000.00	25,000.00	25,000.00	25,000.00			
379	Dezinfectanti	20.04.04	65,000.00	9,630.00	25,000.00	15,000.00	15,000.00	10,000.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,200.00	3,408.00	10,200.00	10,000.00	5,000.00	0.00			
381	Alte obiecte de inventar	20.05.30	25,200.00	3,408.00	10,200.00	10,000.00	5,000.00	0.00			
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
383	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
384	Materiale de laborator	20.09	80,000.00	16,795.00	30,000.00	25,000.00	25,000.00	0.00			
385	Pregatire profesionala	20.13	9,000.00	0.00	6,000.00	3,000.00	0.00	0.00			
386	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	0.00	0.00	0.00	5,000.00			
387	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
388	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00	74,313.00	76,022.00	77,692.00
389	Burse	59.01	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00			
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
391	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Active fixe	71.01	65,834.00	0.00	65,834.00	0.00	0.00	0.00			
393	Alte active fixe	71.01.30	65,834.00	0.00	65,834.00	0.00	0.00	0.00			
394	Reparatii capitale aferente activelor fixe	71.03	54,166.00	0.00	54,166.00	0.00	0.00	0.00			
396	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	13,875,974.00	571,961.00	4,114,407.00	3,280,923.00	3,250,844.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
397	Spitale generale	66.10.06.01	13,875,974.00	571,961.00	4,114,407.00	3,280,923.00	3,250,844.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
431	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	229,526.00	0.00	107,307.00	44,859.00	46,341.00	31,019.00	171,517.00	173,391.00	175,225.00
432	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	229,526.00	0.00	107,307.00	44,859.00	46,341.00	31,019.00	171,517.00	173,391.00	175,225.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	169,526.00	0.00	47,307.00	44,859.00	46,341.00	31,019.00	171,517.00	173,391.00	175,225.00
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	89,944.00	0.00	30,307.00	22,359.00	22,359.00	14,919.00	89,944.00	89,944.00	89,944.00
435	Cheltuieli salariale in bani	10.01	73,028.00	0.00	24,337.00	18,257.00	18,257.00	12,177.00			
436	Salarii de baza	10.01.01	72,960.00	0.00	24,320.00	18,240.00	18,240.00	12,160.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
437	Indemnizatii de delegare	10.01.13	68.00	0.00	17.00	17.00	17.00	17.00			
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,916.00	0.00	5,970.00	4,102.00	4,102.00	2,742.00			
439	Contributii de asigurari sociale de stat	10.03.01	11,533.00	0.00	3,842.00	2,881.00	2,881.00	1,929.00			
440	Contributii de asigurari de somaj	10.03.02	363.00	0.00	121.00	91.00	91.00	60.00			
441	Contributii de asigurari sociale de sanatate	10.03.03	3,792.00	0.00	1,264.00	948.00	948.00	632.00			
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	108.00	0.00	36.00	27.00	27.00	18.00			
443	Contributii pt concedii si indemnizatii	10.03.06	1,120.00	0.00	707.00	155.00	155.00	103.00			
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,582.00	0.00	17,000.00	22,500.00	23,982.00	16,100.00	81,573.00	83,447.00	85,281.00
445	Bunuri si servicii	20.01	68,982.00	0.00	17,000.00	17,500.00	19,482.00	15,000.00			
446	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
447	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
448	Apa, canal si salubritate	20.01.04	14,500.00	0.00	3,500.00	4,000.00	5,000.00	2,000.00			
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,482.00	0.00	10,000.00	10,000.00	11,482.00	10,000.00			
450	Reparatii curente	20.02	7,600.00	0.00	0.00	3,500.00	3,000.00	1,100.00			
451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
452	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
453	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
454	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	0.00	500.00	0.00	0.00			
455	Prime de asigurare non-viata	20.30.03	500.00	0.00	0.00	500.00	0.00	0.00			
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
457	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
458	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
459	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
465	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	229,526.00	0.00	107,307.00	44,859.00	46,341.00	31,019.00	171,517.00	173,391.00	175,225.00
505	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-148,162.00		-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00
509	DEFICIT 99.10.96 + 99.10.97	99.10	-148,162.00	0.00	-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00
510	Deficitul secțiunii de funcționare	99.10.96	-148,162.00	0.00	-148,162.00	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 2017 - Sectiunea
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	14,256,024.00	0.00	4,114,286.00	3,458,552.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,148,544.00	0.00	3,277,506.00	2,701,652.00	2,600,887.00	2,568,499.00	11,543,586.00	11,804,129.00	12,057,862.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,148,544.00	0.00	3,277,506.00	2,701,652.00	2,600,887.00	2,568,499.00	11,543,586.00	11,804,129.00	12,057,862.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
12	Venituri din concesiuni si inchirieri	30.10.05	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,200.00	0.00	2,750.00	7,650.00	1,500.00	300.00	11,370.00	11,631.00	11,887.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	11,136,344.00	0.00	3,274,756.00	2,694,002.00	2,599,387.00	2,568,199.00	11,532,216.00	11,792,498.00	12,045,975.00
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	11,203,344.00	0.00	3,337,256.00	2,698,502.00	2,599,387.00	2,568,199.00	11,532,216.00	11,792,498.00	12,045,975.00
24	Taxe si alte venituri in invatamnt	33.10.05	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
25	Venituri din prestari de servicii	33.10.08	569,463.00	0.00	181,377.00	180,582.00	116,985.00	90,519.00	631,052.00	640,607.00	649,060.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	60,675.00	0.00	25,623.00	17,200.00	5,352.00	12,500.00	62,192.00	63,622.00	65,020.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	19,986.00	0.00	4,000.00	12,000.00	3,986.00	0.00	20,486.00	20,957.00	21,417.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,233,000.00	0.00	2,800,000.00	2,144,300.00	2,144,300.00	2,144,400.00	9,463,825.00	9,681,493.00	9,894,212.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,300,000.00	0.00	321,000.00	337,000.00	326,000.00	316,000.00	1,332,500.00	1,363,148.00	1,393,098.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	17,220.00	0.00	5,256.00	5,920.00	1,264.00	4,780.00	22,161.00	22,671.00	23,168.00
50	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-67,000.00	0.00	-62,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
51	Donatii si sponsorizari	37.10.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-67,500.00	0.00	-63,000.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
60	IV. SUBVENTII (cod 00.18)	00.17	3,107,480.00	0.00	836,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
61	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,107,480.00	0.00	836,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
66	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	3,107,480.00	0.00	836,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
68	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	3,027,480.00	0.00	756,780.00	756,900.00	756,900.00	756,900.00	3,103,167.00	3,174,540.00	3,244,290.00
77	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	14,404,186.00	571,961.00	4,262,448.00	3,458,552.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00
78	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,404,186.00	571,961.00	4,262,448.00	3,458,552.00	3,357,787.00	3,325,399.00	14,646,753.00	14,978,669.00	15,302,152.00
79	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,077,735.00	0.00	2,731,788.00	2,807,169.00	2,784,859.00	2,753,919.00	11,077,735.00	11,077,735.00	11,077,735.00
80	Cheltuieli salariale in bani	10.01	8,676,301.00	0.00	2,152,830.00	2,190,087.00	2,174,037.00	2,159,347.00			
81	Salarii de baza	10.01.01	5,918,120.00	0.00	1,478,820.00	1,488,640.00	1,482,520.00	1,468,140.00			
85	Sporuri pentru conditii de munca	10.01.05	847,260.00	0.00	210,210.00	212,250.00	212,500.00	212,300.00			
86	Alte sporuri	10.01.06	1,304,000.00	0.00	314,000.00	330,000.00	330,000.00	330,000.00			
91	Fond aferent platii cu ora	10.01.11	586,853.00	0.00	145,793.00	153,180.00	144,000.00	143,880.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
93	Indemnizatii de delegare	10.01.13	1,068.00	0.00	367.00	517.00	17.00	167.00			
97	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	3,640.00	5,500.00	5,000.00	4,860.00			
98	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
99	Tichete de masa	10.02.01	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
106	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,011,334.00	0.00	501,888.00	507,582.00	502,102.00	499,762.00			
107	Contributii de asigurari sociale de stat	10.03.01	1,358,532.00	0.00	341,641.00	341,381.00	337,881.00	337,629.00			
108	Contributii de asigurari de somaj	10.03.02	42,731.00	0.00	10,389.00	10,741.00	10,591.00	11,010.00			
109	Contributii de asigurari sociale de sanatate	10.03.03	446,144.00	0.00	110,986.00	113,128.00	111,448.00	110,582.00			
110	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,655.00	0.00	5,983.00	6,197.00	6,127.00	6,348.00			
112	Contributii pt concedii si indemnizatii	10.03.06	139,272.00	0.00	32,889.00	36,135.00	36,055.00	34,193.00			
113	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,253,951.00	571,961.00	1,512,660.00	632,883.00	554,928.00	553,480.00	3,494,705.00	3,824,912.00	4,146,725.00
114	Bunuri si servicii	20.01	1,135,671.00	221,502.00	618,770.00	159,343.00	158,168.00	199,390.00			
115	Furnituri de birou	20.01.01	15,301.00	788.00	4,801.00	3,500.00	3,500.00	3,500.00			
116	Materiale pentru curatenie	20.01.02	39,600.00	7,420.00	19,700.00	6,600.00	6,600.00	6,700.00			
117	Incalzit, iluminat si forta motrica	20.01.03	514,591.00	130,072.00	312,451.00	54,000.00	53,000.00	95,140.00			
118	Apa, canal si salubritate	20.01.04	136,200.00	26,761.00	73,700.00	19,300.00	20,600.00	22,600.00			
119	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
122	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,000.00	4,100.00	4,100.00	4,100.00			
123	Materiale si prestari de servicii cu caracter functional	20.01.09	170,667.00	21,042.00	94,167.00	31,300.00	25,100.00	20,100.00			
124	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	234,012.00	35,419.00	103,951.00	39,543.00	44,268.00	46,250.00			
125	Reparatii curente	20.02	56,093.00	8,727.00	23,793.00	12,000.00	14,200.00	6,100.00			
126	Hrana (cod 20.03.01+20.03.02)	20.03	629,157.00	46,074.00	286,727.00	142,500.00	94,430.00	105,500.00			
127	Hrana pentru oameni	20.03.01	629,157.00	46,074.00	286,727.00	142,500.00	94,430.00	105,500.00			
129	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,274,584.00	275,455.00	519,540.00	271,200.00	248,844.00	235,000.00			
130	Medicamente	20.04.01	828,440.00	165,440.00	344,540.00	181,200.00	152,700.00	150,000.00			
131	Materiale sanitare	20.04.02	256,144.00	70,118.00	100,000.00	50,000.00	56,144.00	50,000.00			
132	Reactivi	20.04.03	125,000.00	30,267.00	50,000.00	25,000.00	25,000.00	25,000.00			
133	Dezinfectanti	20.04.04	65,000.00	9,630.00	25,000.00	15,000.00	15,000.00	10,000.00			
134	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,071.00	3,408.00	20,721.00	11,850.00	7,500.00	0.00			
135	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
136	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
137	Alte obiecte de inventar	20.05.30	34,071.00	3,408.00	15,721.00	10,850.00	7,500.00	0.00			
138	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,849.00	0.00	5,259.00	5,290.00	2,000.00	1,300.00			
139	Deplasari interne, detașări, transferari	20.06.01	13,849.00	0.00	5,259.00	5,290.00	2,000.00	1,300.00			
141	Materiale de laborator	20.09	80,000.00	16,795.00	30,000.00	25,000.00	25,000.00	0.00			
145	Pregatire profesionala	20.13	9,000.00	0.00	6,000.00	3,000.00	0.00	0.00			
162	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,526.00	0.00	1,850.00	2,700.00	4,786.00	6,190.00			
165	Prime de asigurare non-viata	20.30.03	7,640.00	0.00	1,550.00	900.00	0.00	5,190.00			
170	Alte cheltuieli cu bunuri si servicii	20.30.30	7,886.00	0.00	300.00	1,800.00	4,786.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
234	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00	74,313.00	76,022.00	77,692.00
235	Burse	59.01	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00			
1067	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	14,234,660.00	571,961.00	4,215,141.00	3,413,693.00	3,311,446.00	3,294,380.00	14,475,236.00	14,805,278.00	15,126,927.00
1068	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	478,686.00	0.00	220,734.00	132,770.00	60,602.00	64,580.00	459,209.00	466,881.00	473,492.00
1069	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478,686.00	0.00	220,734.00	132,770.00	60,602.00	64,580.00	459,209.00	466,881.00	473,492.00
1070	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,486.00	0.00	8,176.00	11,310.00	0.00	0.00	19,486.00	19,486.00	19,486.00
1071	Cheltuieli salariale in bani	10.01	15,853.00	0.00	6,673.00	9,180.00	0.00	0.00			
1082	Fond aferent platii cu ora	10.01.11	15,853.00	0.00	6,673.00	9,180.00	0.00	0.00			
1097	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,633.00	0.00	1,503.00	2,130.00	0.00	0.00			
1098	Contributii de asigurari sociale de stat	10.03.01	2,554.00	0.00	1,054.00	1,500.00	0.00	0.00			
1099	Contributii de asigurari de somaj	10.03.02	83.00	0.00	33.00	50.00	0.00	0.00			
1100	Contributii de asigurari sociale de sanatate	10.03.03	827.00	0.00	347.00	480.00	0.00	0.00			
1101	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	12.00	20.00	0.00	0.00			
1103	Contributii pt concedii si indemnizatii	10.03.06	137.00	0.00	57.00	80.00	0.00	0.00			
1104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	459,200.00	0.00	212,558.00	121,460.00	60,602.00	64,580.00	439,723.00	447,395.00	454,006.00
1105	Bunuri si servicii	20.01	43,304.00	0.00	19,408.00	12,120.00	4,186.00	7,590.00			
1106	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1107	Materiale pentru curatenie	20.01.02	3,300.00	0.00	1,800.00	500.00	500.00	500.00			
1108	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	0.00	500.00	0.00	0.00			
1109	Apa, canal si salubritate	20.01.04	1,400.00	0.00	200.00	200.00	500.00	500.00			
1114	Materiale si prestari de servicii cu caracter functional	20.01.09	3,167.00	0.00	1,967.00	1,200.00	0.00	0.00			
1115	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,937.00	0.00	14,941.00	9,220.00	2,686.00	6,090.00			
1116	Reparatii curente	20.02	19,493.00	0.00	9,793.00	8,500.00	1,200.00	0.00			
1117	Hrana (cod 20.03.01+20.03.02)	20.03	373,157.00	0.00	170,727.00	97,500.00	49,430.00	55,500.00			
1118	Hrana pentru oameni	20.03.01	373,157.00	0.00	170,727.00	97,500.00	49,430.00	55,500.00			
1125	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,371.00	0.00	10,521.00	850.00	1,000.00	0.00			
1127	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1128	Alte obiecte de inventar	20.05.30	7,371.00	0.00	5,521.00	850.00	1,000.00	0.00			
1129	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	849.00	0.00	259.00	290.00	0.00	300.00			
1130	Depasari interne, detașări, transferari	20.06.01	849.00	0.00	259.00	290.00	0.00	300.00			
1153	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,026.00	0.00	1,850.00	2,200.00	4,786.00	1,190.00			
1156	Prime de asigurare non-viata	20.30.03	2,140.00	0.00	1,550.00	400.00	0.00	190.00			
1161	Alte cheltuieli cu bunuri si servicii	20.30.30	7,886.00	0.00	300.00	1,800.00	4,786.00	1,000.00			
1265	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	340,581.00	0.00	153,581.00	93,000.00	47,000.00	47,000.00	343,000.00	348,000.00	352,000.00
1266	Invatamant prescolar	65.10.03.01	340,581.00	0.00	153,581.00	93,000.00	47,000.00	47,000.00	343,000.00	348,000.00	352,000.00
1268	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	138,105.00	0.00	67,153.00	39,770.00	13,602.00	17,580.00	116,209.00	118,881.00	121,492.00
1269	Invatamant secundar inferior	65.10.04.01	11,093.00	0.00	7,043.00	2,850.00	1,200.00	0.00	11,370.00	11,631.00	11,887.00
1270	Invatamant secundar superior	65.10.04.02	127,012.00	0.00	60,110.00	36,920.00	12,402.00	17,580.00	104,839.00	107,250.00	109,605.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1281	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	13,755,974.00	571,961.00	3,994,407.00	3,280,923.00	3,250,844.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
1282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,755,974.00	571,961.00	3,994,407.00	3,280,923.00	3,250,844.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
1283	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,968,305.00	0.00	2,693,305.00	2,773,500.00	2,762,500.00	2,739,000.00	10,968,305.00	10,968,305.00	10,968,305.00
1284	Cheltuieli salariale in bani	10.01	8,587,420.00	0.00	2,121,820.00	2,162,650.00	2,155,780.00	2,147,170.00			
1285	Salarii de baza	10.01.01	5,845,160.00	0.00	1,454,500.00	1,470,400.00	1,464,280.00	1,455,980.00			
1289	Sporuri pentru conditii de munca	10.01.05	847,260.00	0.00	210,210.00	212,250.00	212,500.00	212,300.00			
1290	Alte sporuri	10.01.06	1,304,000.00	0.00	314,000.00	330,000.00	330,000.00	330,000.00			
1295	Fond aferent platii cu ora	10.01.11	571,000.00	0.00	139,120.00	144,000.00	144,000.00	143,880.00			
1297	Indemnizatii de delegare	10.01.13	1,000.00	0.00	350.00	500.00	0.00	150.00			
1301	Alte drepturi salariale in bani	10.01.30	19,000.00	0.00	3,640.00	5,500.00	5,000.00	4,860.00			
1302	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
1303	Tichete de masa	10.02.01	390,100.00	0.00	77,070.00	109,500.00	108,720.00	94,810.00			
1310	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,990,785.00	0.00	494,415.00	501,350.00	498,000.00	497,020.00			
1311	Contributii de asigurari sociale de stat	10.03.01	1,344,445.00	0.00	336,745.00	337,000.00	335,000.00	335,700.00			
1312	Contributii de asigurari de somaj	10.03.02	42,285.00	0.00	10,235.00	10,600.00	10,500.00	10,950.00			
1313	Contributii de asigurari sociale de sanatate	10.03.03	441,525.00	0.00	109,375.00	111,700.00	110,500.00	109,950.00			
1314	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,515.00	0.00	5,935.00	6,150.00	6,100.00	6,330.00			
1316	Contributii pt concedii si indemnizatii	10.03.06	138,015.00	0.00	32,125.00	35,900.00	35,900.00	34,090.00			
1317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,715,169.00	571,961.00	1,283,102.00	488,923.00	470,344.00	472,800.00	2,973,409.00	3,294,070.00	3,607,438.00
1318	Bunuri si servicii	20.01	1,023,385.00	221,502.00	582,362.00	129,723.00	134,500.00	176,800.00			
1319	Furnituri de birou	20.01.01	13,301.00	788.00	4,301.00	3,000.00	3,000.00	3,000.00			
1320	Materiale pentru curatenie	20.01.02	32,300.00	7,420.00	16,900.00	5,100.00	5,100.00	5,200.00			
1321	Incalzit, iluminat si forta motrica	20.01.03	505,091.00	130,072.00	309,951.00	51,000.00	51,000.00	93,140.00			
1322	Apa, canal si salubritate	20.01.04	120,300.00	26,761.00	70,000.00	15,100.00	15,100.00	20,100.00			
1323	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
1326	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,000.00	4,100.00	4,100.00	4,100.00			
1327	Materiale si prestari de servicii cu caracter functional	20.01.09	167,500.00	21,042.00	92,200.00	30,100.00	25,100.00	20,100.00			
1328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,593.00	35,419.00	79,010.00	20,323.00	30,100.00	30,160.00			
1329	Reparatii curente	20.02	29,000.00	8,727.00	14,000.00	0.00	10,000.00	5,000.00			
1330	Hrana (cod 20.03.01+20.03.02)	20.03	256,000.00	46,074.00	116,000.00	45,000.00	45,000.00	50,000.00			
1331	Hrana pentru oameni	20.03.01	256,000.00	46,074.00	116,000.00	45,000.00	45,000.00	50,000.00			
1333	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,274,584.00	275,455.00	519,540.00	271,200.00	248,844.00	235,000.00			
1334	Medicamente	20.04.01	828,440.00	165,440.00	344,540.00	181,200.00	152,700.00	150,000.00			
1335	Materiale sanitare	20.04.02	256,144.00	70,118.00	100,000.00	50,000.00	56,144.00	50,000.00			
1336	Reactivi	20.04.03	125,000.00	30,267.00	50,000.00	25,000.00	25,000.00	25,000.00			
1337	Dezinfectanti	20.04.04	65,000.00	9,630.00	25,000.00	15,000.00	15,000.00	10,000.00			
1338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,200.00	3,408.00	10,200.00	10,000.00	5,000.00	0.00			
1341	Alte obiecte de inventar	20.05.30	25,200.00	3,408.00	10,200.00	10,000.00	5,000.00	0.00			
1342	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
1343	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 7					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1345	Materiale de laborator	20.09	80,000.00	16,795.00	30,000.00	25,000.00	25,000.00	0.00			
1349	Pregătire profesională	20.13	9,000.00	0.00	6,000.00	3,000.00	0.00	0.00			
1366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
1369	Prime de asigurare non-viață	20.30.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
1438	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00	74,313.00	76,022.00	77,692.00
1439	Burse	59.01	72,500.00	0.00	18,000.00	18,500.00	18,000.00	18,000.00			
1476	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	13,755,974.00	571,961.00	3,994,407.00	3,280,923.00	3,250,844.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
1477	Spitale generale	66.10.06.01	13,755,974.00	571,961.00	3,994,407.00	3,280,923.00	3,250,844.00	3,229,800.00	14,016,027.00	14,338,397.00	14,653,435.00
1897	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	169,526.00	0.00	47,307.00	44,859.00	46,341.00	31,019.00	171,517.00	173,391.00	175,225.00
1898	Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)	70.10	169,526.00	0.00	47,307.00	44,859.00	46,341.00	31,019.00	171,517.00	173,391.00	175,225.00
1899	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	169,526.00	0.00	47,307.00	44,859.00	46,341.00	31,019.00	171,517.00	173,391.00	175,225.00
1900	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	89,944.00	0.00	30,307.00	22,359.00	22,359.00	14,919.00	89,944.00	89,944.00	89,944.00
1901	Cheltuieli salariale în bani	10.01	73,028.00	0.00	24,337.00	18,257.00	18,257.00	12,177.00			
1902	Salarii de bază	10.01.01	72,960.00	0.00	24,320.00	18,240.00	18,240.00	12,160.00			
1914	Indemnizații de delegare	10.01.13	68.00	0.00	17.00	17.00	17.00	17.00			
1927	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,916.00	0.00	5,970.00	4,102.00	4,102.00	2,742.00			
1928	Contribuții de asigurări sociale de stat	10.03.01	11,533.00	0.00	3,842.00	2,881.00	2,881.00	1,929.00			
1929	Contribuții de asigurări de somaj	10.03.02	363.00	0.00	121.00	91.00	91.00	60.00			
1930	Contribuții de asigurări sociale de sănătate	10.03.03	3,792.00	0.00	1,264.00	948.00	948.00	632.00			
1931	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	108.00	0.00	36.00	27.00	27.00	18.00			
1933	Contribuții pt concedii și indemnizații	10.03.06	1,120.00	0.00	707.00	155.00	155.00	103.00			
1934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,582.00	0.00	17,000.00	22,500.00	23,982.00	16,100.00	81,573.00	83,447.00	85,281.00
1935	Bunuri și servicii	20.01	68,982.00	0.00	17,000.00	17,500.00	19,482.00	15,000.00			
1937	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1938	Incalzire, iluminat și forță motrică	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
1939	Apa, canal și salubritate	20.01.04	14,500.00	0.00	3,500.00	4,000.00	5,000.00	2,000.00			
1945	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	41,482.00	0.00	10,000.00	10,000.00	11,482.00	10,000.00			
1946	Reparații curente	20.02	7,600.00	0.00	0.00	3,500.00	3,000.00	1,100.00			
1955	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
1956	Uniforme și echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1958	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
1983	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	0.00	500.00	0.00	0.00			
1986	Prime de asigurare non-viață	20.30.03	500.00	0.00	0.00	500.00	0.00	0.00			
2097	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	169,526.00	0.00	47,307.00	44,859.00	46,341.00	31,019.00	171,517.00	173,391.00	175,225.00
3488	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-148,162.00		-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00
3491	DEFICIT 99.10.96 + 99.10.97	99.10	-148,162.00	0.00	-148,162.00	0.00	0.00	0.00	0.00	0.00	0.00
3492	Deficitul secțiunii de funcționare	99.10.96	-148,162.00	0.00	-148,162.00	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 2017 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	187,500.00	0.00	183,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	67,500.00	0.00	63,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	67,500.00	0.00	63,000.00	4,500.00	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	67,500.00	0.00	63,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	67,500.00	0.00	63,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	67,500.00	0.00	63,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	120,000.00	0.00	120,000.00	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	120,000.00	0.00	120,000.00	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	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
151	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	187,500.00	0.00	183,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
303	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,500.00	0.00	183,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
304	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,500.00	0.00	183,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
305	Active fixe	71.01	133,334.00	0.00	128,834.00	4,500.00	0.00	0.00			
306	Constructii	71.01.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
307	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
309	Alte active fixe	71.01.30	125,834.00	0.00	125,834.00	0.00	0.00	0.00			
312	Reparatii capitale aferente activelor fixe	71.03	54,166.00	0.00	54,166.00	0.00	0.00	0.00			
1046	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	127,500.00	0.00	123,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
1047	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
1199	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
1200	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
1201	Active fixe	71.01	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00			
1202	Constructii	71.01.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
1203	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1228	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	7,500.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
1229	Invatamant secundar inferior	65.10.04.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
1230	Invatamant secundar superior	65.10.04.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1241	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1393	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1394	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1395	Active fixe	71.01	65,834.00	0.00	65,834.00	0.00	0.00	0.00			
1399	Alte active fixe	71.01.30	65,834.00	0.00	65,834.00	0.00	0.00	0.00			
1402	Reparatii capitale aferente activelor fixe	71.03	54,166.00	0.00	54,166.00	0.00	0.00	0.00			
1417	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1418	Spitale generale	66.10.06.01	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
1800	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
1801	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
1953	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
1954	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
1955	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
1959	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
1981	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	

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