

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2013

Rectificare din data '30.04.2013' pt. 'Rec. 2 din '30.04.2013' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii' *nr. 61307 din 08.05.2013*

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			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	20,812,091.00	0.00	4,812,116.00	6,190,645.00	5,921,148.00	3,888,182.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,966,091.00	0.00	4,609,616.00	4,824,145.00	4,780,148.00	2,752,182.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	16,966,091.00	0.00	4,609,616.00	4,824,145.00	4,780,148.00	2,752,182.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	743,284.00	0.00	54,431.00	409,780.00	145,236.00	133,837.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	743,284.00	0.00	54,431.00	409,780.00	145,236.00	133,837.00
11	Venituri din concesiuni si inchirieri	30.10.05	538,284.00	0.00	34,431.00	339,780.00	75,236.00	88,837.00
13	Alte venituri din proprietate	30.10.50	205,000.00	0.00	20,000.00	70,000.00	70,000.00	45,000.00
16	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	16,222,807.00	0.00	4,555,185.00	4,414,365.00	4,634,912.00	2,618,345.00
17	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	16,013,589.00	0.00	4,504,097.00	4,343,235.00	4,593,912.00	2,572,345.00
18	Taxe si alte venituri in invatamnt	33.10.05	19,500.00	0.00	5,000.00	4,500.00	6,000.00	4,000.00
19	Venituri din prestari de servicii	33.10.08	524,000.00	0.00	157,000.00	156,000.00	106,000.00	105,000.00
21	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,354,094.00	0.00	365,812.00	411,925.00	235,362.00	340,995.00
22	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00
23	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
25	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13,050,000.00	0.00	3,700,000.00	3,500,000.00	3,994,900.00	1,855,100.00
26	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	800,000.00	0.00	220,000.00	200,000.00	180,000.00	200,000.00
27	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
29	Alte venituri din prestari de servicii si alte activitati	33.10.50	175,995.00	0.00	34,285.00	47,810.00	48,650.00	45,250.00
35	Diverse venituri (cod 36.10.50)	36.10	209,218.00	0.00	51,088.00	71,130.00	41,000.00	46,000.00
36	Alte venituri	36.10.50	209,218.00	0.00	51,088.00	71,130.00	41,000.00	46,000.00
39	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-258,200.00	0.00	-2,000.00	-256,200.00	0.00	0.00
40	Vărsăminte din secțiunea de funcționare	37.10.04	258,200.00	0.00	2,000.00	256,200.00	0.00	0.00
46	IV. SUBVENTII (cod 00.18)	00.17	3,846,000.00	0.00	202,500.00	1,366,500.00	1,141,000.00	1,136,000.00
47	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,846,000.00	0.00	202,500.00	1,366,500.00	1,141,000.00	1,136,000.00
53	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	3,846,000.00	0.00	202,500.00	1,366,500.00	1,141,000.00	1,136,000.00
54	Subventii pentru institutii publice	43.10.09	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00
56	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	200,000.00	0.00	0.00	200,000.00	0.00	0.00
61	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.17	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
64	Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.17.03	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
104	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	23,267,046.00	0.00	5,464,121.00	7,959,595.00	5,938,148.00	3,905,182.00
105	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,222,791.00	0.00	5,385,026.00	5,994,435.00	4,938,148.00	2,905,182.00
106	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,786,752.00	0.00	2,982,748.00	3,284,232.00	3,095,784.00	1,423,988.00
107	Cheltuieli salariale în bani	10.01	8,014,567.00	0.00	2,219,289.00	2,435,952.00	2,331,500.00	1,027,826.00
108	Salarii de baza	10.01.01	5,990,128.00	0.00	1,667,464.00	1,800,056.00	1,754,604.00	768,004.00
109	Sporuri pentru condiții de muncă	10.01.05	793,374.00	0.00	227,760.00	261,896.00	231,896.00	71,822.00
110	Alte sporuri	10.01.06	971,000.00	0.00	260,000.00	300,000.00	280,000.00	131,000.00
111	Fond aferent plății cu ora	10.01.11	232,000.00	0.00	56,000.00	65,000.00	58,000.00	53,000.00
112	Indemnizații de delegare	10.01.13	3,065.00	0.00	2,065.00	1,000.00	0.00	0.00
113	Alte drepturi salariale în bani	10.01.30	25,000.00	0.00	6,000.00	8,000.00	7,000.00	4,000.00
114	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
115	Tichete de masă	10.02.01	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
116	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,202,185.00	0.00	603,459.00	668,280.00	604,284.00	326,162.00
117	Contribuții de asigurări sociale de stat	10.03.01	1,651,974.00	0.00	444,040.00	483,687.00	454,661.00	269,586.00
118	Contribuții de asigurări de somaj	10.03.02	41,223.00	0.00	12,746.00	15,810.00	8,834.00	3,833.00
119	Contribuții de asigurări sociale de sănătate	10.03.03	409,994.00	0.00	112,759.00	128,422.00	123,599.00	45,214.00
120	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	24,564.00	0.00	7,225.00	9,246.00	6,266.00	1,827.00
121	Contribuții pt concedii și indemnizații	10.03.06	74,430.00	0.00	26,689.00	31,115.00	10,924.00	5,702.00
122	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,436,039.00	0.00	2,402,278.00	2,710,203.00	1,842,364.00	1,481,194.00
123	Bunuri și servicii	20.01	3,154,904.00	0.00	1,092,500.00	899,791.00	642,892.00	519,721.00
124	Furnituri de birou	20.01.01	81,314.00	0.00	20,871.00	27,243.00	19,550.00	13,850.00
125	Materiale pentru curățenie	20.01.02	169,329.00	0.00	50,980.00	49,603.00	34,616.00	34,130.00
126	Incalzit, iluminat și forță motrică	20.01.03	1,438,350.00	0.00	601,550.00	435,543.00	256,500.00	144,757.00
127	Apa, canal și salubritate	20.01.04	464,790.00	0.00	121,239.00	115,032.00	113,681.00	114,838.00
128	Carburanți și lubrifianți	20.01.05	88,000.00	0.00	28,200.00	24,100.00	19,000.00	16,700.00
129	Piese de schimb	20.01.06	112,000.00	0.00	33,450.00	33,420.00	22,880.00	22,250.00
130	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
131	Posta, telecomunicații, radio, tv, internet	20.01.08	90,033.00	0.00	26,180.00	24,110.00	20,750.00	18,993.00
132	Materiale și prestări de servicii cu caracter funcțional	20.01.09	274,458.00	0.00	72,430.00	75,990.00	67,221.00	58,817.00
133	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	431,630.00	0.00	136,300.00	113,250.00	87,694.00	94,386.00
134	Reparații curente	20.02	336,562.00	0.00	67,660.00	101,944.00	125,458.00	41,500.00
135	Hrana (cod 20.03.01+20.03.02)	20.03	1,768,450.00	0.00	490,835.00	468,511.00	362,841.00	446,263.00
136	Hrana pentru oameni	20.03.01	1,768,450.00	0.00	490,835.00	468,511.00	362,841.00	446,263.00
137	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,302,000.00	0.00	525,780.00	925,980.00	510,140.00	340,100.00
138	Medicamente	20.04.01	1,350,700.00	0.00	300,190.00	500,390.00	300,070.00	250,050.00
139	Materiale sanitare	20.04.02	440,800.00	0.00	100,190.00	200,490.00	100,070.00	40,050.00
140	Reactivi	20.04.03	430,000.00	0.00	100,000.00	200,000.00	90,000.00	40,000.00
141	Dezinfectanți	20.04.04	80,500.00	0.00	25,400.00	25,100.00	20,000.00	10,000.00
142	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	438,200.00	0.00	110,538.00	163,762.00	97,200.00	66,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
143	Uniforme si echipament	20.05.01	12,000.00	0.00	1,000.00	6,000.00	2,500.00	2,500.00
144	Lenjerie si accesorii de pat	20.05.03	60,000.00	0.00	16,000.00	27,000.00	11,000.00	6,000.00
145	Alte obiecte de inventar	20.05.30	366,200.00	0.00	93,538.00	130,762.00	83,700.00	58,200.00
146	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,200.00	0.00	7,100.00	12,950.00	4,650.00	3,500.00
147	Deplasari interne, detaoari, transferari	20.06.01	23,200.00	0.00	7,100.00	7,950.00	4,650.00	3,500.00
148	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
149	Materiale de laborator	20.09	30,000.00	0.00	8,000.00	9,000.00	9,000.00	4,000.00
150	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	3,130.00	2,370.00	2,500.00	2,000.00
151	Consultanta si expertiza	20.12	30,570.00	0.00	570.00	20,000.00	10,000.00	0.00
152	Pregatire profesionala	20.13	19,050.00	0.00	4,050.00	7,700.00	4,800.00	2,500.00
153	Protectia muncii	20.14	41,130.00	0.00	13,150.00	12,630.00	8,000.00	7,350.00
154	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	276,973.00	0.00	78,965.00	85,565.00	64,883.00	47,560.00
155	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
156	Chirii	20.30.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
157	Executarea siliita a creantelor bugetare	20.30.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
158	Alte cheltuieli cu bunuri si servicii	20.30.30	112,973.00	0.00	34,965.00	35,565.00	24,883.00	17,560.00
159	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
160	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
161	Active fixe	71.01	4,051,200.00	0.00	86,040.00	1,965,160.00	1,000,000.00	1,000,000.00
162	Constructii	71.01.01	3,183,040.00	0.00	83,040.00	1,100,000.00	1,000,000.00	1,000,000.00
163	Masini, echipamente si mijloace de transport	71.01.02	858,960.00	0.00	3,000.00	855,960.00	0.00	0.00
164	Mobilier, aparatura biroutica si alte active corporale	71.01.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
165	Alte active fixe	71.01.30	3,200.00	0.00	0.00	3,200.00	0.00	0.00
166	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 84)	84	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
167	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
168	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
169	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
186	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	22,240,046.00	0.00	5,247,121.00	7,494,595.00	5,761,148.00	3,737,182.00
187	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,864,891.00	0.00	596,306.00	500,155.00	331,498.00	436,932.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,828,891.00	0.00	596,306.00	464,155.00	331,498.00	436,932.00
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,828,891.00	0.00	596,306.00	464,155.00	331,498.00	436,932.00
190	Bunuri si servicii	20.01	405,473.00	0.00	148,524.00	100,343.00	66,370.00	90,236.00
191	Furnituri de birou	20.01.01	15,864.00	0.00	4,164.00	5,500.00	3,350.00	2,850.00
192	Materiale pentru curatenie	20.01.02	61,029.00	0.00	18,780.00	17,303.00	12,566.00	12,380.00
193	Incalzit, iluminat si forta motrica	20.01.03	74,600.00	0.00	40,000.00	10,000.00	3,000.00	21,600.00
194	Apa, canal si salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
195	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	8,200.00	9,100.00	9,000.00	6,700.00
196	Piese de schimb	20.01.06	11,000.00	0.00	2,950.00	2,920.00	2,880.00	2,250.00
197	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,300.00	0.00	11,550.00	10,030.00	8,450.00	8,270.00
198	Materiale si prestari de servicii cu caracter functional	20.01.09	67,050.00	0.00	21,330.00	22,990.00	10,180.00	12,550.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
199	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	64,630.00	0.00	31,550.00	12,500.00	6,944.00	13,636.00
200	Reparatii curente	20.02	156,652.00	0.00	38,152.00	36,336.00	65,664.00	16,500.00
201	Hrana (cod 20.03.01+20.03.02)	20.03	1,068,450.00	0.00	340,835.00	268,511.00	162,841.00	296,263.00
202	Hrana pentru oameni	20.03.01	1,068,450.00	0.00	340,835.00	268,511.00	162,841.00	296,263.00
203	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	280.00	480.00	140.00	100.00
204	Medicamente	20.04.01	700.00	0.00	190.00	390.00	70.00	50.00
205	Materiale sanitare	20.04.02	300.00	0.00	90.00	90.00	70.00	50.00
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	123,900.00	0.00	45,400.00	37,500.00	22,000.00	19,000.00
207	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
208	Alte obiecte de inventar	20.05.30	118,900.00	0.00	44,400.00	35,500.00	21,000.00	18,000.00
209	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	3,000.00	500.00	1,500.00
210	Deplasari interne, detaoari, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	500.00	1,500.00
211	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,130.00	1,370.00	500.00	1,000.00
212	Consultanta si expertiza	20.12	570.00	0.00	570.00	0.00	0.00	0.00
213	Pregatire profesionala	20.13	6,050.00	0.00	2,050.00	2,700.00	800.00	500.00
214	Protectia muncii	20.14	10,500.00	0.00	2,600.00	2,550.00	3,000.00	2,350.00
215	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,296.00	0.00	11,765.00	11,365.00	9,683.00	9,483.00
216	Alte cheltuieli cu bunuri si servicii	20.30.30	42,296.00	0.00	11,765.00	11,365.00	9,683.00	9,483.00
217	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000.00	0.00	0.00	36,000.00	0.00	0.00
218	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000.00	0.00	0.00	36,000.00	0.00	0.00
219	Active fixe	71.01	36,000.00	0.00	0.00	36,000.00	0.00	0.00
220	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
221	Mobilier, aparatura birou si alte active corporale	71.01.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
226	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	843,391.00	0.00	260,206.00	204,755.00	190,498.00	187,932.00
227	Invatamant secundar inferior	65.10.04.01	202,495.00	0.00	77,310.00	56,755.00	35,498.00	32,932.00
228	Invatamant secundar superior	65.10.04.02	640,896.00	0.00	182,896.00	148,000.00	155,000.00	155,000.00
233	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,021,500.00	0.00	336,100.00	295,400.00	141,000.00	249,000.00
234	Internate si cantine pentru elevi	65.10.11.03	945,500.00	0.00	309,400.00	266,100.00	131,600.00	238,400.00
235	Alte servicii auxiliare	65.10.11.30	76,000.00	0.00	26,700.00	29,300.00	9,400.00	10,600.00
238	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	19,682,655.00	0.00	4,442,595.00	6,807,060.00	5,276,900.00	3,156,100.00
239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,927,600.00	0.00	4,363,500.00	5,131,100.00	4,276,900.00	2,156,100.00
240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,977,600.00	0.00	2,791,000.00	3,078,000.00	2,884,000.00	1,224,600.00
241	Cheltuieli salariale in bani	10.01	7,380,000.00	0.00	2,070,000.00	2,274,000.00	2,165,000.00	871,000.00
242	Salarii de baza	10.01.01	5,403,000.00	0.00	1,530,000.00	1,650,000.00	1,600,000.00	623,000.00
243	Sporuri pentru conditii de munca	10.01.05	746,000.00	0.00	216,000.00	250,000.00	220,000.00	60,000.00
244	Alte sporuri	10.01.06	971,000.00	0.00	260,000.00	300,000.00	280,000.00	131,000.00
245	Fond aferent platii cu ora	10.01.11	232,000.00	0.00	56,000.00	65,000.00	58,000.00	53,000.00
246	Indemnizatii de delegare	10.01.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
247	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	6,000.00	8,000.00	7,000.00	4,000.00
248	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00
249	Tichete de masa	10.02.01	570,000.00	0.00	160,000.00	180,000.00	160,000.00	70,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
250	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,027,600.00	0.00	561,000.00	624,000.00	559,000.00	283,600.00
251	Contributii de asigurari sociale de stat	10.03.01	1,520,000.00	0.00	413,000.00	450,000.00	420,000.00	237,000.00
252	Contributii de asigurari de somaj	10.03.02	38,000.00	0.00	12,000.00	15,000.00	8,000.00	3,000.00
253	Contributii de asigurari sociale de sanatate	10.03.03	377,000.00	0.00	105,000.00	120,000.00	115,000.00	37,000.00
254	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23,600.00	0.00	7,000.00	9,000.00	6,000.00	1,600.00
255	Contributii pt concedii si indemnizatii	10.03.06	69,000.00	0.00	24,000.00	30,000.00	10,000.00	5,000.00
256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,950,000.00	0.00	1,572,500.00	2,053,100.00	1,392,900.00	931,500.00
257	Bunuri si servicii	20.01	2,181,000.00	0.00	740,500.00	649,100.00	471,400.00	320,000.00
258	Furnituri de birou	20.01.01	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00
259	Materiale pentru curatenie	20.01.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
260	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	420,000.00	330,000.00	200,000.00	60,000.00
261	Apa, canal si salubritate	20.01.04	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
262	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	20,000.00	15,000.00	10,000.00	10,000.00
263	Piese de schimb	20.01.06	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
264	Transport	20.01.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	11,000.00	11,000.00	10,000.00	9,000.00
266	Materiale si prestari de servicii cu caracter functional	20.01.09	170,000.00	0.00	43,000.00	41,600.00	45,400.00	40,000.00
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	360,000.00	0.00	100,000.00	100,000.00	80,000.00	80,000.00
268	Reparatii curente	20.02	150,000.00	0.00	25,000.00	50,000.00	50,000.00	25,000.00
269	Hrana (cod 20.03.01+20.03.02)	20.03	700,000.00	0.00	150,000.00	200,000.00	200,000.00	150,000.00
270	Hrana pentru oameni	20.03.01	700,000.00	0.00	150,000.00	200,000.00	200,000.00	150,000.00
271	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,300,000.00	0.00	525,000.00	925,000.00	510,000.00	340,000.00
272	Medicamente	20.04.01	1,350,000.00	0.00	300,000.00	500,000.00	300,000.00	250,000.00
273	Materiale sanitare	20.04.02	440,000.00	0.00	100,000.00	200,000.00	100,000.00	40,000.00
274	Reactivi	20.04.03	430,000.00	0.00	100,000.00	200,000.00	90,000.00	40,000.00
275	Dezinfectanti	20.04.04	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	280,000.00	0.00	55,000.00	105,000.00	72,500.00	47,500.00
277	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
278	Lenjerie si accesorii de pat	20.05.03	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00
279	Alte obiecte de inventar	20.05.30	220,000.00	0.00	40,000.00	80,000.00	60,000.00	40,000.00
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	2,000.00	9,000.00	4,000.00	2,000.00
281	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00
282	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
283	Materiale de laborator	20.09	30,000.00	0.00	8,000.00	9,000.00	9,000.00	4,000.00
284	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
285	Consultanta si expertiza	20.12	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
286	Pregatire profesionala	20.13	13,000.00	0.00	2,000.00	5,000.00	4,000.00	2,000.00
287	Protectia muncii	20.14	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
288	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	214,000.00	0.00	54,000.00	70,000.00	55,000.00	35,000.00
289	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
290	Chirii	20.30.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00

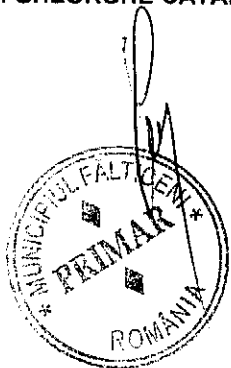
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
291	Executarea silita a creantelor bugetare	20.30.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
292	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
293	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
294	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
295	Active fixe	71.01	3,762,000.00	0.00	86,040.00	1,675,960.00	1,000,000.00	1,000,000.00
296	Constructii	71.01.01	3,183,040.00	0.00	83,040.00	1,100,000.00	1,000,000.00	1,000,000.00
297	Masini, echipamente si mijloace de transport	71.01.02	578,960.00	0.00	3,000.00	575,960.00	0.00	0.00
298	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
299	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
300	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
301	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,945.00	0.00	-6,945.00	0.00	0.00	0.00
303	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	19,682,655.00	0.00	4,442,595.00	6,807,060.00	5,276,900.00	3,156,100.00
304	Sptale generale	66.10.06.01	19,682,655.00	0.00	4,442,595.00	6,807,060.00	5,276,900.00	3,156,100.00
310	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	692,500.00	0.00	208,220.00	187,380.00	152,750.00	144,150.00
311	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	689,300.00	0.00	208,220.00	184,180.00	152,750.00	144,150.00
312	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	462,071.00	0.00	104,256.00	119,540.00	125,278.00	112,997.00
313	Cheltuieli salariale in bani	10.01	362,347.00	0.00	81,234.00	93,897.00	98,445.00	88,771.00
314	Salarii de baza	10.01.01	343,692.00	0.00	76,605.00	89,197.00	93,745.00	84,145.00
315	Sporuri pentru conditii de munca	10.01.05	18,590.00	0.00	4,564.00	4,700.00	4,700.00	4,626.00
316	Indemnizatii de delegare	10.01.13	65.00	0.00	65.00	0.00	0.00	0.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,724.00	0.00	23,022.00	25,643.00	26,833.00	24,226.00
318	Contributii de asigurari sociale de stat	10.03.01	75,351.00	0.00	16,884.00	19,531.00	20,505.00	18,431.00
319	Contributii de asigurari de somaj	10.03.02	1,863.00	0.00	406.00	470.00	494.00	493.00
320	Contributii de asigurari sociale de sanatate	10.03.03	18,838.00	0.00	4,220.00	4,883.00	5,060.00	4,675.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	556.00	0.00	123.00	144.00	164.00	125.00
322	Contributii pt concedii si indemnizatii	10.03.06	3,116.00	0.00	1,389.00	615.00	610.00	502.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,229.00	0.00	103,964.00	64,640.00	27,472.00	31,153.00
324	Bunuri si servicii	20.01	197,422.00	0.00	88,976.00	51,148.00	26,422.00	30,876.00
325	Furnituri de birou	20.01.01	1,450.00	0.00	507.00	743.00	200.00	0.00
326	Materiale pentru curatenie	20.01.02	2,300.00	0.00	700.00	800.00	550.00	250.00
327	Incalzit, iluminat si forta motrica	20.01.03	153,750.00	0.00	71,550.00	40,543.00	18,500.00	23,157.00
328	Apa, canal si salubritate	20.01.04	19,790.00	0.00	6,239.00	5,032.00	3,681.00	4,838.00
329	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,733.00	0.00	2,630.00	2,380.00	1,600.00	1,123.00
330	Materiale si prestari de servicii cu caracter functional	20.01.09	7,399.00	0.00	3,100.00	1,400.00	1,641.00	1,258.00
331	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	4,250.00	250.00	250.00	250.00
332	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,300.00	0.00	4,138.00	12,262.00	700.00	200.00
334	Alte obiecte de inventar	20.05.30	17,300.00	0.00	4,138.00	12,262.00	700.00	200.00
335	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	600.00	450.00	150.00	0.00
336	Deplasari interne, detaoari, transferari	20.06.01	1,200.00	0.00	600.00	450.00	150.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
337	Protecția muncii	20.14	130.00	0.00	50.00	80.00	0.00	0.00
338	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,677.00	0.00	10,200.00	200.00	200.00	77.00
339	Alte cheltuieli cu bunuri și servicii	20.30.30	10,677.00	0.00	10,200.00	200.00	200.00	77.00
340	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,200.00	0.00	0.00	3,200.00	0.00	0.00
341	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,200.00	0.00	0.00	3,200.00	0.00	0.00
342	Active fixe	71.01	3,200.00	0.00	0.00	3,200.00	0.00	0.00
343	Alte active fixe	71.01.30	3,200.00	0.00	0.00	3,200.00	0.00	0.00
345	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	692,500.00	0.00	208,220.00	187,380.00	152,750.00	144,150.00
346	Muzee	67.10.03.03	632,500.00	0.00	185,200.00	167,400.00	143,750.00	136,150.00
349	Casa de cultura	67.10.03.06	60,000.00	0.00	23,020.00	19,980.00	9,000.00	8,000.00
369	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,027,000.00	0.00	217,000.00	465,000.00	177,000.00	168,000.00
370	Locuinte, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)	70.10	1,027,000.00	0.00	217,000.00	465,000.00	177,000.00	168,000.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	777,000.00	0.00	217,000.00	215,000.00	177,000.00	168,000.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	347,081.00	0.00	87,492.00	86,692.00	86,506.00	86,391.00
373	Cheltuieli salariale în bani	10.01	272,220.00	0.00	68,055.00	68,055.00	68,055.00	68,055.00
374	Salarii de bază	10.01.01	243,436.00	0.00	60,859.00	60,859.00	60,859.00	60,859.00
375	Sporuri pentru condiții de muncă	10.01.05	28,784.00	0.00	7,196.00	7,196.00	7,196.00	7,196.00
376	Contribuții (cod 10.03.01 la 10.03.06)	10.03	74,861.00	0.00	19,437.00	18,637.00	18,451.00	18,336.00
377	Contribuții de asigurări sociale de stat	10.03.01	56,623.00	0.00	14,156.00	14,156.00	14,156.00	14,155.00
378	Contribuții de asigurări de somaj	10.03.02	1,360.00	0.00	340.00	340.00	340.00	340.00
379	Contribuții de asigurări sociale de sănătate	10.03.03	14,156.00	0.00	3,539.00	3,539.00	3,539.00	3,539.00
380	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	408.00	0.00	102.00	102.00	102.00	102.00
381	Contribuții pt concedii și indemnizații	10.03.06	2,314.00	0.00	1,300.00	500.00	314.00	200.00
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	429,919.00	0.00	129,508.00	128,308.00	90,494.00	81,609.00
383	Bunuri și servicii	20.01	371,009.00	0.00	114,500.00	99,200.00	78,700.00	78,609.00
384	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
385	Materiale pentru curățenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
386	Incalzit, iluminat și forță motrică	20.01.03	200,000.00	0.00	70,000.00	55,000.00	35,000.00	40,000.00
387	Apa, canal și salubritate	20.01.04	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
388	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
389	Posta, telecomunicații, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	700.00	700.00	600.00
390	Materiale și prestări de servicii cu caracter funcțional	20.01.09	30,009.00	0.00	5,000.00	10,000.00	10,000.00	5,009.00
391	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
392	Reparații curente	20.02	29,410.00	0.00	4,508.00	15,108.00	9,794.00	0.00
393	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00
394	Materiale sanitare	20.04.02	500.00	0.00	100.00	400.00	0.00	0.00
395	Dezinfectanți	20.04.04	500.00	0.00	400.00	100.00	0.00	0.00
396	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	6,000.00	9,000.00	2,000.00	0.00
397	Uniforme și echipament	20.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
398	Lenjerie și accesorii de pat	20.05.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
399	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00
401	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00
402	Protectia muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00
404	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	0.00	0.00
406	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	0.00	0.00
407	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00
408	Masini, echipamente si mijloace de transport	71.01.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00
414	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,027,000.00	0.00	217,000.00	465,000.00	177,000.00	168,000.00
445	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,454,955.00		-652,005.00	-1,768,950.00	-17,000.00	-17,000.00
447	DEFICIT	99.10	-2,454,955.00		-652,005.00	-1,768,950.00	-17,000.00	-17,000.00

Conducatorul institutiei,

PROF. GHEORGHE-CATALIN COMAN



Director economic,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA