

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
TOTAL VENITURI (cod 002.10+0015.10+0016.10+0017.10+45.10)	1	001.10	27,808.31	0.00	6,267.25	7,555.72	7,116.42	6,868.92	27,737.80	27,737.80	27,
I. VENITURI CURENTE (cod 003.10+0012.10)	2	002.10	17,006.31	0.00	4,687.25	4,481.72	4,042.42	3,794.92	16,935.80	16,935.80	16,
C. VENITURI NEFISCALE (cod 0013.10+0014.10)	7	0012.10	17,006.31	0.00	4,687.25	4,481.72	4,042.42	3,794.92	16,935.80	16,935.80	16,
C1. VENITURI DIN PROPRIETATE (cod 30.10)	8	0013.10	108.40	0.00	40.60	30.30	12.00	25.50	109.00	109.00	
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	9	30.10	108.40	0.00	40.60	30.30	12.00	25.50	109.00	109.00	
Venituri din concesiuni si inchirieri	10	30.10.05	108.40	0.00	40.60	30.30	12.00	25.50	109.00	109.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	11	30.10.05.30	108.40	0.00	40.60	30.30	12.00	25.50	109.00	109.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	16	0014.10	16,897.91	0.00	4,646.65	4,451.42	4,030.42	3,769.42	16,826.80	16,826.80	16,
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+33.10.30 la 33.10.32+33.10.50)	17	33.10	16,805.41	0.00	4,564.15	4,446.42	4,030.42	3,764.42	16,806.80	16,806.80	16,
Taxe si alte venituri in învățământ	18	33.10.05	93.90	0.00	25.90	31.00	26.00	11.00	93.00	93.00	
Venituri din prestari de servicii	19	33.10.08	470.00	0.00	190.00	110.00	90.00	80.00	470.00	470.00	
Contributia elevilor si studentilor pentru internate, camine si cantine	21	33.10.14	468.30	0.00	414.54	27.92	12.92	12.92	470.00	470.00	
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	22	33.10.16	45.00	0.00	5.00	10.00	25.00	5.00	45.00	45.00	
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	23	33.10.17	95.00	0.00	39.00	28.00	19.00	9.00	95.00	95.00	
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	25	33.10.21	12,519.00	0.00	3,130.00	3,348.00	3,130.00	2,911.00	12,519.00	12,519.00	12,
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	26	33.10.30	2,684.80	0.00	628.30	758.50	685.50	612.50	2,684.80	2,684.80	2,
Alte venituri din prestari de servicii si alte activitati	29	33.10.50	429.41	0.00	131.41	133.00	42.00	123.00	430.00	430.00	
Diverse venituri (cod 36.10.50)	36	36.10	20.00	0.00	10.00	5.00	0.00	5.00	20.00	20.00	
Alte venituri	37	36.10.50	20.00	0.00	10.00	5.00	0.00	5.00	20.00	20.00	
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	38	37.10	72.50	0.00	72.50	0.00	0.00	0.00	0.00	0.00	
Donatii si sponsorizari	39	37.10.01	72.50	0.00	72.50	0.00	0.00	0.00	0.00	0.00	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	40	37.10.03	-90.00	0.00	-70.00	-20.00	0.00	0.00	0.00	0.00	
Varsaminte din sectiunea de functionare	41	37.10.04	90.00	0.00	70.00	20.00	0.00	0.00	0.00	0.00	
IV. SUBVENTII (cod 0018.10)	52	0017.10	10,802.00	0.00	1,580.00	3,074.00	3,074.00	3,074.00	10,802.00	10,802.00	10,

- mii lei -

stimari 2021	
37.80	27,737.80
35.80	16,935.80
35.80	16,935.80
09.00	109.00
09.00	109.00
09.00	109.00
09.00	109.00
26.80	16,826.80
06.80	16,806.80
93.00	93.00
70.00	470.00
70.00	470.00
45.00	45.00
95.00	95.00
19.00	12,519.00
84.80	2,684.80
30.00	430.00
20.00	20.00
20.00	20.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
02.00	10,802.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	53	0018.10	10,802.00	0.00	1,580.00	3,074.00	3,074.00	3,074.00	10,802.00	10,802.00	10,
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.33)	58	43.10	10,802.00	0.00	1,580.00	3,074.00	3,074.00	3,074.00	10,802.00	10,802.00	10,
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale.	72	43.10.33	10,802.00	0.00	1,580.00	3,074.00	3,074.00	3,074.00	10,802.00	10,802.00	10,
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	118	49.10	28,432.79	0.00	6,700.33	7,745.72	7,117.82	6,868.92	27,737.80	27,737.80	27,
CHELTUIELI CURENTE	119	01	28,174.68	0.00	6,630.33	7,557.61	7,117.82	6,868.92	27,737.80	27,737.80	27,
TITLUL I CHELTUIELI DE PERSONAL	120	10	23,191.95	0.00	4,667.99	6,392.92	6,174.62	5,956.42	23,105.50	23,105.50	23,
Cheltuieli salariale in bani	121	10.01	22,423.21	0.00	4,302.49	6,258.24	6,040.24	5,822.24	22,594.00	22,594.00	22,
Salarii de baza	122	10.01.01	15,228.21	0.00	2,595.99	4,275.74	4,210.74	4,145.74	15,399.00	15,399.00	15,
Sporuri pentru conditii de munca	126	10.01.05	2,569.50	0.00	588.00	923.50	660.50	397.50	2,570.00	2,570.00	2,
Alte sporuri	127	10.01.06	1,847.50	0.00	437.50	410.00	470.00	530.00	1,847.00	1,847.00	1,
Fond aferent platii cu ora	132	10.01.11	1,698.00	0.00	411.00	379.00	429.00	479.00	1,698.00	1,698.00	1,
Indemnizatii de hrana	138	10.01.17	1,080.00	0.00	270.00	270.00	270.00	270.00	1,080.00	1,080.00	1,
Contributii	148	10.03	768.74	0.00	365.50	134.68	134.38	134.18	511.50	511.50	
Contributii de asigurari sociale de stat	149	10.03.01	180.14	0.00	180.14	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari de somaj	150	10.03.02	6.03	0.00	6.03	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	151	10.03.03	58.89	0.00	58.89	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	152	10.03.04	3.62	0.00	3.62	0.00	0.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	154	10.03.06	9.76	0.00	9.76	0.00	0.00	0.00	0.00	0.00	
Contributia asiguratorie pentru munca	155	10.03.07	510.30	0.00	107.06	134.68	134.38	134.18	511.50	511.50	
TITLUL II BUNURI SI SERVICII	156	20	4,606.73	0.00	1,867.34	1,070.69	849.20	819.50	4,256.30	4,256.30	4,
Bunuri si servicii	157	20.01	2,190.69	0.00	884.80	476.69	424.70	404.50	1,928.30	1,949.30	2,
Furnituri de birou	158	20.01.01	30.45	0.00	11.95	6.00	6.00	6.50	27.00	28.00	
Materiale pentru curatenie	159	20.01.02	104.50	0.00	31.00	24.00	25.50	24.00	105.50	106.50	
Incalzit, Iluminat si forta motrica	160	20.01.03	701.60	0.00	304.60	106.00	100.00	191.00	701.00	701.00	
Apa, canal si salubritate	161	20.01.04	239.00	0.00	53.00	62.00	62.00	62.00	256.00	256.00	
Carburanti si lubrifianti	162	20.01.05	28.00	0.00	13.00	5.00	5.00	5.00	33.00	35.00	

- mii lei -

	stimari 2021
02.00	10,802.00
02.00	10,802.00
02.00	10,802.00
37.80	27,737.80
37.80	27,737.80
05.50	23,060.50
94.00	22,549.00
99.00	15,399.00
70.00	2,570.00
47.00	1,847.00
98.00	1,653.00
80.00	1,080.00
11.50	511.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
11.50	511.50
56.30	4,301.30
49.30	2,011.90
28.00	28.00
06.50	106.50
01.00	701.00
56.00	256.00
35.00	36.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Piese de schimb	163	20.01.06	9.69	0.00	4.00	3.69	1.00	1.00	5.70	5.70	
Posta, telecomunicatii, radio, tv, internet	165	20.01.08	38.00	0.00	20.50	6.00	6.00	5.50	48.00	51.00	
Materiale si prestari de servicii cu caracter functional	166	20.01.09	840.78	0.00	347.48	226.50	191.80	75.00	597.80	582.80	
Alte bunuri si servicii pentru intretinere si functionare	167	20.01.30	198.67	0.00	99.27	37.50	27.40	34.50	154.30	183.30	
Reparatii curente	168	20.02	153.00	0.00	41.00	56.00	41.00	15.00	134.00	134.00	
Hrana	169	20.03	1,036.59	0.00	550.59	231.00	112.00	143.00	995.00	959.00	
Hrana pentru oameni	170	20.03.01	1,036.59	0.00	550.59	231.00	112.00	143.00	995.00	959.00	
Medicamente si materiale sanitare	172	20.04	1,150.00	0.00	340.00	283.00	270.00	257.00	1,143.00	1,158.00	
Medicamente	173	20.04.01	650.00	0.00	200.00	160.00	150.00	140.00	650.00	650.00	
Materiale sanitare	174	20.04.02	260.00	0.00	80.00	60.00	60.00	60.00	253.00	268.00	
Reactivi	175	20.04.03	160.00	0.00	40.00	43.00	40.00	37.00	160.00	160.00	
Dezinfectanti	176	20.04.04	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	
Bunuri de natura obiectelor de inventar	177	20.05	52.50	0.00	31.50	20.00	1.00	0.00	49.00	49.00	
Alte obiecte de inventar	181	20.05.30	52.50	0.00	31.50	20.00	1.00	0.00	49.00	49.00	
Deplasari, detasari, transferari	182	20.06	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	
Deplasari interne, detasari, transferari	183	20.06.01	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	
Carti, publicatii si materiale documentare	187	20.11	2.50	0.00	2.50	0.00	0.00	0.00	1.00	1.00	
Pregatire profesionala	189	20.13	5.40	0.00	1.40	4.00	0.00	0.00	5.00	5.00	
Alte cheltuieli	207	20.30	15.05	0.00	15.05	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	216	20.30.30	15.05	0.00	15.05	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ALTE CHELTUIELI	480	59	376.00	0.00	95.00	94.00	94.00	93.00	376.00	376.00	
Burse	481	59.01	148.00	0.00	37.00	37.00	37.00	37.00	148.00	148.00	
Sume aferente persoanelor cu handicap neincadrate	510	59.40	228.00	0.00	58.00	57.00	57.00	56.00	228.00	228.00	
CHELTUIELI DE CAPITAL	513	70	258.11	0.00	70.00	188.11	0.00	0.00	0.00	0.00	
TITLUL X ACTIVE NEFINANCIARE	514	71	258.11	0.00	70.00	188.11	0.00	0.00	0.00	0.00	
Active fixe	515	71.01	258.11	0.00	70.00	188.11	0.00	0.00	0.00	0.00	
Constructii	518	71.01.01	168.11	0.00	0.00	168.11	0.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	519	71.01.02	90.00	0.00	70.00	20.00	0.00	0.00	0.00	0.00	

- mii lei -

stimari 2021	
5.70	5.70
51.00	53.00
82.80	571.80
83.30	253.90
84.00	134.00
59.00	922.00
59.00	922.00
58.00	1,171.00
50.00	650.00
68.00	281.00
60.00	160.00
80.00	80.00
49.00	49.00
49.00	49.00
1.00	1.00
1.00	1.00
1.00	1.00
5.00	11.40
0.00	0.00
0.00	0.00
76.00	376.00
48.00	148.00
28.00	228.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	2788	63.10	28,432.79	0.00	6,700.33	7,745.72	7,117.82	6,868.92	27,737.80	27,737.80	
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	3229	65.10	1,582.21	0.00	827.25	445.22	128.32	181.42	1,209.00	1,209.00	
CHELTUIELI CURENTE	3230	01	1,394.10	0.00	827.25	257.11	128.32	181.42	1,209.00	1,209.00	
TITLUL I CHELTUIELI DE PERSONAL	3231	10	82.25	0.00	27.79	28.42	18.12	7.92	51.50	51.50	
Cheltuieli salariale in bani	3232	10.01	79.21	0.00	25.99	27.74	17.74	7.74	50.00	50.00	
Salarii de baza	3233	10.01.01	29.21	0.00	5.99	7.74	7.74	7.74	0.00	0.00	
Fond aferent platii cu ora	3243	10.01.11	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	
Contributii	3259	10.03	3.04	0.00	1.80	0.68	0.38	0.18	1.50	1.50	
Contributii de asigurari sociale de stat	3260	10.03.01	0.84	0.00	0.84	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari de somaj	3261	10.03.02	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	3262	10.03.03	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	3263	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	3265	10.03.06	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	
Contributia asiguratorie pentru munca	3266	10.03.07	1.80	0.00	0.56	0.68	0.38	0.18	1.50	1.50	
TITLUL II BUNURI SI SERVICII	3267	20	1,311.85	0.00	799.46	228.69	110.20	173.50	1,157.50	1,157.50	
Bunuri si servicii	3268	20.01	418.71	0.00	275.82	59.69	41.70	41.50	352.50	388.50	
Furnituri de birou	3269	20.01.01	6.45	0.00	5.95	0.00	0.00	0.50	5.00	5.00	
Materiale pentru curatenie	3270	20.01.02	10.50	0.00	7.50	0.50	2.00	0.50	11.50	12.50	
Incalzit, Iluminat si forta motrica	3271	20.01.03	59.60	0.00	59.60	0.00	0.00	0.00	59.00	59.00	
Apa, canal si salubritate	3272	20.01.04	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	
Carburanti si lubrifianti	3273	20.01.05	8.00	0.00	8.00	0.00	0.00	0.00	8.00	9.00	
Piese de schimb	3274	20.01.06	5.69	0.00	3.00	2.69	0.00	0.00	3.70	3.70	
Posta, telecomunicatii, radio, tv, internet	3276	20.01.08	18.00	0.00	15.50	1.00	1.00	0.50	18.00	19.00	
Materiale si prestari de servicii cu caracter functional	3277	20.01.09	105.80	0.00	71.00	18.00	11.30	5.50	87.00	91.00	
Alte bunuri si servicii pentru intretinere si functionare	3278	20.01.30	198.67	0.00	99.27	37.50	27.40	34.50	154.30	183.30	
Reparatii curente	3279	20.02	64.00	0.00	20.00	20.00	15.00	9.00	34.00	34.00	
Hrana	3280	20.03	776.59	0.00	460.59	141.00	52.00	123.00	735.00	699.00	

- mii lei -

	stimari 2021
37.80	27,737.80
09.00	1,203.60
09.00	1,203.60
51.50	6.50
50.00	5.00
0.00	0.00
50.00	5.00
1.50	1.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1.50	1.50
57.50	1,197.10
88.50	465.10
5.00	5.00
12.50	12.50
59.00	59.00
6.00	6.00
9.00	9.00
3.70	3.70
19.00	20.00
91.00	96.00
83.30	253.90
34.00	34.00
99.00	662.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Hrana pentru oameni	3281	20.03.01	776.59	0.00	460.59	141.00	52.00	123.00	735.00	699.00	
Bunuri de natura obiectelor de inventar	3288	20.05	34.00	0.00	25.00	8.00	1.00	0.00	34.00	34.00	
Alte obiecte de inventar	3292	20.05.30	34.00	0.00	25.00	8.00	1.00	0.00	34.00	34.00	
Deplasări, detasări, transferări	3293	20.06	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	
Deplasări interne, detasări, transferări	3294	20.06.01	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	
Carti, publicatii si materiale documentare	3298	20.11	2.50	0.00	2.50	0.00	0.00	0.00	1.00	1.00	
Alte cheltuieli	3318	20.30	15.05	0.00	15.05	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	3327	20.30.30	15.05	0.00	15.05	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL	3624	70	188.11	0.00	0.00	188.11	0.00	0.00	0.00	0.00	
TITLUL X ACTIVE NEFINANCIARE	3625	71	188.11	0.00	0.00	188.11	0.00	0.00	0.00	0.00	
Active fixe	3626	71.01	188.11	0.00	0.00	188.11	0.00	0.00	0.00	0.00	
Constructii	3629	71.01.01	168.11	0.00	0.00	168.11	0.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	3630	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	3675	65.10.03	442.53	0.00	146.53	131.00	42.00	123.00	440.00	440.00	
Învatamânt prescolar	3676	65.10.03.01	442.53	0.00	146.53	131.00	42.00	123.00	440.00	440.00	
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	3678	65.10.04	600.22	0.00	190.02	294.80	66.90	48.50	202.20	205.20	
Învatamânt secundar inferior	3679	65.10.04.01	43.19	0.00	18.10	22.69	1.40	1.00	42.70	42.70	
Învatamânt secundar superior	3680	65.10.04.02	308.46	0.00	71.55	196.11	18.80	22.00	26.00	26.00	
Invatamant profesional	3681	65.10.04.03	248.57	0.00	100.37	76.00	46.70	25.50	133.50	136.50	
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	3685	65.10.11	539.46	0.00	490.70	19.42	19.42	9.92	566.80	563.80	
Internate si cantine pentru elevi	3686	65.10.11.03	539.46	0.00	490.70	19.42	19.42	9.92	566.80	563.80	
Sanatate (cod 66.10.06+66.10.08+66.10.50)	3689	66.10	26,850.58	0.00	5,873.08	7,300.50	6,989.50	6,687.50	26,528.80	26,528.80	26,
CHELTUIELI CURENTE	3690	01	26,780.58	0.00	5,803.08	7,300.50	6,989.50	6,687.50	26,528.80	26,528.80	26,
TITLUL I CHELTUIELI DE PERSONAL	3691	10	23,109.70	0.00	4,640.20	6,364.50	6,156.50	5,948.50	23,054.00	23,054.00	23,
Cheltuieli salariale in bani	3692	10.01	22,344.00	0.00	4,276.50	6,230.50	6,022.50	5,814.50	22,544.00	22,544.00	22,
Salarii de baza	3693	10.01.01	15,199.00	0.00	2,590.00	4,268.00	4,203.00	4,138.00	15,399.00	15,399.00	15,
Sporuri pentru conditii de munca	3697	10.01.05	2,569.50	0.00	588.00	923.50	660.50	397.50	2,570.00	2,570.00	2,

- mii lei -

	stimari 2021
99.00	662.00
34.00	34.00
34.00	34.00
1.00	1.00
1.00	1.00
1.00	1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
40.00	440.00
40.00	440.00
05.20	163.20
42.70	42.70
26.00	26.00
36.50	94.50
33.80	600.40
33.80	600.40
28.80	26,534.20
28.80	26,534.20
54.00	23,054.00
44.00	22,544.00
99.00	15,399.00
70.00	2,570.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Alte sporuri	3698	10.01.06	1,847.50	0.00	437.50	410.00	470.00	530.00	1,847.00	1,847.00	1,
Fond aferent platii cu ora	3703	10.01.11	1,648.00	0.00	391.00	359.00	419.00	479.00	1,648.00	1,648.00	1,
Indemnizatii de hrana	3709	10.01.17	1,080.00	0.00	270.00	270.00	270.00	270.00	1,080.00	1,080.00	1,
Contributii	3719	10.03	765.70	0.00	363.70	134.00	134.00	134.00	510.00	510.00	
Contributii de asigurari sociale de stat	3720	10.03.01	179.30	0.00	179.30	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari de somaj	3721	10.03.02	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	3722	10.03.03	58.60	0.00	58.60	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	3723	10.03.04	3.60	0.00	3.60	0.00	0.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	3725	10.03.06	9.70	0.00	9.70	0.00	0.00	0.00	0.00	0.00	
Contributia asiguratorie pentru munca	3726	10.03.07	508.50	0.00	106.50	134.00	134.00	134.00	510.00	510.00	
TITLUL II BUNURI SI SERVICII	3727	20	3,294.88	0.00	1,067.88	842.00	739.00	646.00	3,098.80	3,098.80	3,
Bunuri si servicii	3728	20.01	1,771.98	0.00	608.98	417.00	383.00	363.00	1,575.80	1,560.80	1,
Furnituri de birou	3729	20.01.01	24.00	0.00	6.00	6.00	6.00	6.00	22.00	23.00	
Materiale pentru curatenie	3730	20.01.02	94.00	0.00	23.50	23.50	23.50	23.50	94.00	94.00	
Incalzit, Iluminat si forta motrica	3731	20.01.03	642.00	0.00	245.00	106.00	100.00	191.00	642.00	642.00	
Apa, canal si salubritate	3732	20.01.04	233.00	0.00	47.00	62.00	62.00	62.00	250.00	250.00	
Carburanti si lubrifianti	3733	20.01.05	20.00	0.00	5.00	5.00	5.00	5.00	25.00	26.00	
Piese de schimb	3734	20.01.06	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	
Posta, telecomunicatii, radio, tv, internet	3736	20.01.08	20.00	0.00	5.00	5.00	5.00	5.00	30.00	32.00	
Materiale si prestari de servicii cu caracter functional	3737	20.01.09	734.98	0.00	276.48	208.50	180.50	69.50	510.80	491.80	
Reparatii curente	3739	20.02	89.00	0.00	21.00	36.00	26.00	6.00	100.00	100.00	
Hrana	3740	20.03	260.00	0.00	90.00	90.00	60.00	20.00	260.00	260.00	
Hrana pentru oameni	3741	20.03.01	260.00	0.00	90.00	90.00	60.00	20.00	260.00	260.00	
Medicamente si materiale sanitare	3743	20.04	1,150.00	0.00	340.00	283.00	270.00	257.00	1,143.00	1,158.00	1,
Medicamente	3744	20.04.01	650.00	0.00	200.00	160.00	150.00	140.00	650.00	650.00	
Materiale sanitare	3745	20.04.02	260.00	0.00	80.00	60.00	60.00	60.00	253.00	268.00	
Reactivi	3746	20.04.03	160.00	0.00	40.00	43.00	40.00	37.00	160.00	160.00	

- mii lei -

stimari 2021	
47.00	1,847.00
48.00	1,648.00
80.00	1,080.00
10.00	510.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10.00	510.00
98.80	3,104.20
60.80	1,546.80
23.00	23.00
94.00	94.00
42.00	642.00
50.00	250.00
26.00	27.00
2.00	2.00
32.00	33.00
91.80	475.80
00.00	100.00
60.00	260.00
60.00	260.00
58.00	1,171.00
50.00	650.00
68.00	281.00
60.00	160.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Dezinfectanti	3747	20.04.04	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	
Bunuri de natura obiectelor de inventar	3748	20.05	18.50	0.00	6.50	12.00	0.00	0.00	15.00	15.00	
Alte obiecte de inventar	3752	20.05.30	18.50	0.00	6.50	12.00	0.00	0.00	15.00	15.00	
Pregatire profesionala	3760	20.13	5.40	0.00	1.40	4.00	0.00	0.00	5.00	5.00	
TITLUL IX ALTE CHELTUIELI	4051	59	376.00	0.00	95.00	94.00	94.00	93.00	376.00	376.00	
Burse	4052	59.01	148.00	0.00	37.00	37.00	37.00	37.00	148.00	148.00	
Sume aferente persoanelor cu handicap neincadrate	4081	59.40	228.00	0.00	58.00	57.00	57.00	56.00	228.00	228.00	
CHELTUIELI DE CAPITAL	4084	70	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
TITLUL X ACTIVE NEFINANCIARE	4085	71	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
Active fixe	4086	71.01	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	4090	71.01.02	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
Servicii medicale în unitati sanitare cu paturi (cod 66.10.06.01)	4135	66.10.06	26,850.58	0.00	5,873.08	7,300.50	6,989.50	6,687.50	26,528.80	26,528.80	26,
Spitale generale	4136	66.10.06.01	26,850.58	0.00	5,873.08	7,300.50	6,989.50	6,687.50	26,528.80	26,528.80	26,
DEFICIT (cod 49.10-001.10)	8630	99.10	624.48	0.00	433.08	190.00	1.40	0.00	0.00	0.00	
TOTAL VENITURI (cod 002.10+0015.10+0016.10+0017.10+45.10)	20001	001.10	27,718.31	0.00	6,197.25	7,535.72	7,116.42	6,868.92	27,737.80	27,737.80	27,
I. VENITURI CURENTE (cod 003.10+0012.10)	20002	002.10	16,916.31	0.00	4,617.25	4,461.72	4,042.42	3,794.92	16,935.80	16,935.80	16,
C. VENITURI NEFISCALE (cod 0013.10+0014.10)	20007	0012.10	16,916.31	0.00	4,617.25	4,461.72	4,042.42	3,794.92	16,935.80	16,935.80	16,
C1. VENITURI DIN PROPRIETATE (cod 30.10)	20008	0013.10	108.40	0.00	40.60	30.30	12.00	25.50	109.00	109.00	
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	20009	30.10	108.40	0.00	40.60	30.30	12.00	25.50	109.00	109.00	
Venituri din concesiuni si inchirieri	20010	30.10.05	108.40	0.00	40.60	30.30	12.00	25.50	109.00	109.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	20011	30.10.05.30	108.40	0.00	40.60	30.30	12.00	25.50	109.00	109.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	20016	0014.10	16,807.91	0.00	4,576.65	4,431.42	4,030.42	3,769.42	16,826.80	16,826.80	16,
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+33.10.30 la 33.10.32+33.10.50)	20017	33.10	16,805.41	0.00	4,564.15	4,446.42	4,030.42	3,764.42	16,806.80	16,806.80	16,
Taxe si alte venituri in învatamânt	20018	33.10.05	93.90	0.00	25.90	31.00	26.00	11.00	93.00	93.00	
Venituri din prestari de servicii	20019	33.10.08	470.00	0.00	190.00	110.00	90.00	80.00	470.00	470.00	
Contributia elevilor si studentilor pentru internate, camine si cantine	20021	33.10.14	468.30	0.00	414.54	27.92	12.92	12.92	470.00	470.00	

- mii lei -

	stimari 2021
80.00	80.00
15.00	15.00
15.00	15.00
5.00	11.40
76.00	376.00
48.00	148.00
28.00	228.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
28.80	26,534.20
28.80	26,534.20
0.00	0.00
37.80	27,737.80
35.80	16,935.80
35.80	16,935.80
09.00	109.00
09.00	109.00
09.00	109.00
09.00	109.00
26.80	16,826.80
06.80	16,806.80
93.00	93.00
70.00	470.00
70.00	470.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	20022	33.10.16	45.00	0.00	5.00	10.00	25.00	5.00	45.00	45.00	
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	20023	33.10.17	95.00	0.00	39.00	28.00	19.00	9.00	95.00	95.00	
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	20025	33.10.21	12,519.00	0.00	3,130.00	3,348.00	3,130.00	2,911.00	12,519.00	12,519.00	12,
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	20026	33.10.30	2,684.80	0.00	628.30	758.50	685.50	612.50	2,684.80	2,684.80	2,
Alte venituri din prestari de servicii si alte activitati	20029	33.10.50	429.41	0.00	131.41	133.00	42.00	123.00	430.00	430.00	
Diverse venituri (cod 36.10.50)	20036	36.10	20.00	0.00	10.00	5.00	0.00	5.00	20.00	20.00	
Alte venituri	20037	36.10.50	20.00	0.00	10.00	5.00	0.00	5.00	20.00	20.00	
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	20038	37.10	-17.50	0.00	2.50	-20.00	0.00	0.00	0.00	0.00	
Donatii si sponsorizari	20039	37.10.01	72.50	0.00	72.50	0.00	0.00	0.00	0.00	0.00	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	20040	37.10.03	-90.00	0.00	-70.00	-20.00	0.00	0.00	0.00	0.00	
IV. SUBVENTII (cod 0018.10)	20052	0017.10	10,802.00	0.00	1,580.00	3,074.00	3,074.00	3,074.00	10,802.00	10,802.00	10,
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	20053	0018.10	10,802.00	0.00	1,580.00	3,074.00	3,074.00	3,074.00	10,802.00	10,802.00	10,
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.33)	20058	43.10	10,802.00	0.00	1,580.00	3,074.00	3,074.00	3,074.00	10,802.00	10,802.00	10,
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale.	20072	43.10.33	10,802.00	0.00	1,580.00	3,074.00	3,074.00	3,074.00	10,802.00	10,802.00	10,
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	20118	49.10	28,174.68	0.00	6,630.33	7,557.61	7,117.82	6,868.92	27,737.80	27,737.80	27,
CHELTUIELI CURENTE	20119	01	28,174.68	0.00	6,630.33	7,557.61	7,117.82	6,868.92	27,737.80	27,737.80	27,
TITLUL I CHELTUIELI DE PERSONAL	20120	10	23,191.95	0.00	4,667.99	6,392.92	6,174.62	5,956.42	23,105.50	23,105.50	23,
Cheltuieli salariale in bani	20121	10.01	22,423.21	0.00	4,302.49	6,258.24	6,040.24	5,822.24	22,594.00	22,594.00	22,
Salarii de baza	20122	10.01.01	15,228.21	0.00	2,595.99	4,275.74	4,210.74	4,145.74	15,399.00	15,399.00	15,
Sporuri pentru conditii de munca	20126	10.01.05	2,569.50	0.00	588.00	923.50	660.50	397.50	2,570.00	2,570.00	2,
Alte sporuri	20127	10.01.06	1,847.50	0.00	437.50	410.00	470.00	530.00	1,847.00	1,847.00	1,
Fond aferent platii cu ora	20132	10.01.11	1,698.00	0.00	411.00	379.00	429.00	479.00	1,698.00	1,698.00	1,
Indemnizatii de hrana	20138	10.01.17	1,080.00	0.00	270.00	270.00	270.00	270.00	1,080.00	1,080.00	1,
Contributii	20148	10.03	768.74	0.00	365.50	134.68	134.38	134.18	511.50	511.50	
Contributii de asigurari sociale de stat	20149	10.03.01	180.14	0.00	180.14	0.00	0.00	0.00	0.00	0.00	

- mii lei -

	stimari 2021
45.00	45.00
95.00	95.00
19.00	12,519.00
84.80	2,684.80
30.00	430.00
20.00	20.00
20.00	20.00
0.00	0.00
0.00	0.00
0.00	0.00
02.00	10,802.00
02.00	10,802.00
02.00	10,802.00
02.00	10,802.00
37.80	27,737.80
37.80	27,737.80
05.50	23,060.50
94.00	22,549.00
99.00	15,399.00
70.00	2,570.00
47.00	1,847.00
98.00	1,653.00
80.00	1,080.00
11.50	511.50
0.00	0.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Contributii de asigurari de somaj	20150	10.03.02	6.03	0.00	6.03	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	20151	10.03.03	58.89	0.00	58.89	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	20152	10.03.04	3.62	0.00	3.62	0.00	0.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	20154	10.03.06	9.76	0.00	9.76	0.00	0.00	0.00	0.00	0.00	
Contributia asiguratorie pentru munca	20155	10.03.07	510.30	0.00	107.06	134.68	134.38	134.18	511.50	511.50	
TITLUL II BUNURI SI SERVICII	20156	20	4,606.73	0.00	1,867.34	1,070.69	849.20	819.50	4,256.30	4,256.30	4,
Bunuri si servicii	20157	20.01	2,190.69	0.00	884.80	476.69	424.70	404.50	1,928.30	1,949.30	2,
Furnituri de birou	20158	20.01.01	30.45	0.00	11.95	6.00	6.00	6.50	27.00	28.00	
Materiale pentru curatenie	20159	20.01.02	104.50	0.00	31.00	24.00	25.50	24.00	105.50	106.50	
Incalzit, iluminat si forta motrica	20160	20.01.03	701.60	0.00	304.60	106.00	100.00	191.00	701.00	701.00	
Apa, canal si salubritate	20161	20.01.04	239.00	0.00	53.00	62.00	62.00	62.00	256.00	256.00	
Carburanti si lubrifianti	20162	20.01.05	28.00	0.00	13.00	5.00	5.00	5.00	33.00	35.00	
Piese de schimb	20163	20.01.06	9.69	0.00	4.00	3.69	1.00	1.00	5.70	5.70	
Posta, telecomunicatii, radio, tv, internet	20165	20.01.08	38.00	0.00	20.50	6.00	6.00	5.50	48.00	51.00	
Materiale si prestari de servicii cu caracter functional	20166	20.01.09	840.78	0.00	347.48	226.50	191.80	75.00	597.80	582.80	
Alte bunuri si servicii pentru intretinere si functionare	20167	20.01.30	198.67	0.00	99.27	37.50	27.40	34.50	154.30	183.30	
Reparatii curente	20168	20.02	153.00	0.00	41.00	56.00	41.00	15.00	134.00	134.00	
Hrana	20169	20.03	1,036.59	0.00	550.59	231.00	112.00	143.00	995.00	959.00	
Hrana pentru oameni	20170	20.03.01	1,036.59	0.00	550.59	231.00	112.00	143.00	995.00	959.00	
Medicamente si materiale sanitare	20172	20.04	1,150.00	0.00	340.00	283.00	270.00	257.00	1,143.00	1,158.00	1,
Medicamente	20173	20.04.01	650.00	0.00	200.00	160.00	150.00	140.00	650.00	650.00	
Materiale sanitare	20174	20.04.02	260.00	0.00	80.00	60.00	60.00	60.00	253.00	268.00	
Reactivi	20175	20.04.03	160.00	0.00	40.00	43.00	40.00	37.00	160.00	160.00	
Dezinfectanti	20176	20.04.04	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	
Bunuri de natura obiectelor de inventar	20177	20.05	52.50	0.00	31.50	20.00	1.00	0.00	49.00	49.00	
Alte obiecte de inventar	20181	20.05.30	52.50	0.00	31.50	20.00	1.00	0.00	49.00	49.00	
Deplasari, detasari, transferari	20182	20.06	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	

- mii lei -

	stimari 2021
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
11.50	511.50
56.30	4,301.30
49.30	2,011.90
28.00	28.00
06.50	106.50
01.00	701.00
56.00	256.00
35.00	36.00
5.70	5.70
51.00	53.00
82.80	571.80
83.30	253.90
34.00	134.00
59.00	922.00
59.00	922.00
58.00	1,171.00
50.00	650.00
68.00	281.00
60.00	160.00
80.00	80.00
49.00	49.00
49.00	49.00
1.00	1.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Deplasari interne, detasari, transferari	20183	20.06.01	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	
Carti, publicatii si materiale documentare	20187	20.11	2.50	0.00	2.50	0.00	0.00	0.00	1.00	1.00	
Pregatire profesionala	20189	20.13	5.40	0.00	1.40	4.00	0.00	0.00	5.00	5.00	
Alte cheltuieli	20207	20.30	15.05	0.00	15.05	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20216	20.30.30	15.05	0.00	15.05	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ALTE CHELTUIELI	20480	59	376.00	0.00	95.00	94.00	94.00	93.00	376.00	376.00	
Burse	20481	59.01	148.00	0.00	37.00	37.00	37.00	37.00	148.00	148.00	
Sume aferente persoanelor cu handicap neincadrate	20510	59.40	228.00	0.00	58.00	57.00	57.00	56.00	228.00	228.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	22788	63.10	28,174.68	0.00	6,630.33	7,557.61	7,117.82	6,868.92	27,737.80	27,737.80	27,
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	23229	65.10	1,394.10	0.00	827.25	257.11	128.32	181.42	1,209.00	1,209.00	1,
CHELTUIELI CURENTE	23230	01	1,394.10	0.00	827.25	257.11	128.32	181.42	1,209.00	1,209.00	1,
TITLUL I CHELTUIELI DE PERSONAL	23231	10	82.25	0.00	27.79	28.42	18.12	7.92	51.50	51.50	
Cheltuieli salariale in bani	23232	10.01	79.21	0.00	25.99	27.74	17.74	7.74	50.00	50.00	
Salarii de baza	23233	10.01.01	29.21	0.00	5.99	7.74	7.74	7.74	0.00	0.00	
Fond aferent platii cu ora	23243	10.01.11	50.00	0.00	20.00	20.00	10.00	0.00	50.00	50.00	
Contributii	23259	10.03	3.04	0.00	1.80	0.68	0.38	0.18	1.50	1.50	
Contributii de asigurari sociale de stat	23260	10.03.01	0.84	0.00	0.84	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari de somaj	23261	10.03.02	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	23262	10.03.03	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	23263	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	23265	10.03.06	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	
Contributia asiguratorie pentru munca	23266	10.03.07	1.80	0.00	0.56	0.68	0.38	0.18	1.50	1.50	
TITLUL II BUNURI SI SERVICII	23267	20	1,311.85	0.00	799.46	228.69	110.20	173.50	1,157.50	1,157.50	1,
Bunuri si servicii	23268	20.01	418.71	0.00	275.82	59.69	41.70	41.50	352.50	388.50	
Furnituri de birou	23269	20.01.01	6.45	0.00	5.95	0.00	0.00	0.50	5.00	5.00	
Materiale pentru curatenie	23270	20.01.02	10.50	0.00	7.50	0.50	2.00	0.50	11.50	12.50	
Incalzit, Iluminat si forta motrica	23271	20.01.03	59.60	0.00	59.60	0.00	0.00	0.00	59.00	59.00	

- mii lei -

stimari 2021	
1.00	1.00
1.00	1.00
5.00	11.40
0.00	0.00
0.00	0.00
76.00	376.00
48.00	148.00
28.00	228.00
37.80	27,737.80
09.00	1,203.60
09.00	1,203.60
51.50	6.50
50.00	5.00
0.00	0.00
50.00	5.00
1.50	1.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1.50	1.50
57.50	1,197.10
88.50	465.10
5.00	5.00
12.50	12.50
59.00	59.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Apa, canal si salubritate	23272	20.01.04	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	
Carburanti si lubrifianti	23273	20.01.05	8.00	0.00	8.00	0.00	0.00	0.00	8.00	9.00	
Piese de schimb	23274	20.01.06	5.69	0.00	3.00	2.69	0.00	0.00	3.70	3.70	
Posta, telecomunicatii, radio, tv, internet	23276	20.01.08	18.00	0.00	15.50	1.00	1.00	0.50	18.00	19.00	
Materiale si prestari de servicii cu caracter functional	23277	20.01.09	105.80	0.00	71.00	18.00	11.30	5.50	87.00	91.00	
Alte bunuri si servicii pentru intretinere si functionare	23278	20.01.30	198.67	0.00	99.27	37.50	27.40	34.50	154.30	183.30	
Reparatii curente	23279	20.02	64.00	0.00	20.00	20.00	15.00	9.00	34.00	34.00	
Hrana	23280	20.03	776.59	0.00	460.59	141.00	52.00	123.00	735.00	699.00	
Hrana pentru oameni	23281	20.03.01	776.59	0.00	460.59	141.00	52.00	123.00	735.00	699.00	
Bunuri de natura obiectelor de inventar	23288	20.05	34.00	0.00	25.00	8.00	1.00	0.00	34.00	34.00	
Alte obiecte de inventar	23292	20.05.30	34.00	0.00	25.00	8.00	1.00	0.00	34.00	34.00	
Deplasari, detasari, transferari	23293	20.06	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	
Deplasari interne, detasari, transferari	23294	20.06.01	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	
Carti, publicatii si materiale documentare	23298	20.11	2.50	0.00	2.50	0.00	0.00	0.00	1.00	1.00	
Alte cheltuieli	23318	20.30	15.05	0.00	15.05	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	23327	20.30.30	15.05	0.00	15.05	0.00	0.00	0.00	0.00	0.00	
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	23675	65.10.03	442.53	0.00	146.53	131.00	42.00	123.00	440.00	440.00	
Învatamânt prescolar	23676	65.10.03.01	442.53	0.00	146.53	131.00	42.00	123.00	440.00	440.00	
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	23678	65.10.04	412.11	0.00	190.02	106.69	66.90	48.50	202.20	205.20	
Învatamânt secundar inferior	23679	65.10.04.01	43.19	0.00	18.10	22.69	1.40	1.00	42.70	42.70	
Învatamânt secundar superior	23680	65.10.04.02	140.35	0.00	71.55	28.00	18.80	22.00	26.00	26.00	
Invatamant profesional	23681	65.10.04.03	228.57	0.00	100.37	56.00	46.70	25.50	133.50	136.50	
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	23685	65.10.11	539.46	0.00	490.70	19.42	19.42	9.92	566.80	563.80	
Internate si cantine pentru elevi	23686	65.10.11.03	539.46	0.00	490.70	19.42	19.42	9.92	566.80	563.80	
Sanatate (cod 66.10.06+66.10.08+66.10.50)	23689	66.10	26,780.58	0.00	5,803.08	7,300.50	6,989.50	6,687.50	26,528.80	26,528.80	26,
CHELTUIELI CURENTE	23690	01	26,780.58	0.00	5,803.08	7,300.50	6,989.50	6,687.50	26,528.80	26,528.80	26,
TITLUL I CHELTUIELI DE PERSONAL	23691	10	23,109.70	0.00	4,640.20	6,364.50	6,156.50	5,948.50	23,054.00	23,054.00	23,

- mii lei -

stimari 2021	
6.00	6.00
9.00	9.00
3.70	3.70
19.00	20.00
91.00	96.00
83.30	253.90
34.00	34.00
99.00	662.00
99.00	662.00
34.00	34.00
34.00	34.00
1.00	1.00
1.00	1.00
1.00	1.00
0.00	0.00
0.00	0.00
40.00	440.00
40.00	440.00
05.20	163.20
42.70	42.70
26.00	26.00
36.50	94.50
63.80	600.40
63.80	600.40
28.80	26,534.20
28.80	26,534.20
54.00	23,054.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Cheltuieli salariale in bani	23692	10.01	22,344.00	0.00	4,276.50	6,230.50	6,022.50	5,814.50	22,544.00	22,544.00	22,
Salarii de baza	23693	10.01.01	15,199.00	0.00	2,590.00	4,268.00	4,203.00	4,138.00	15,399.00	15,399.00	15,
Sporuri pentru conditii de munca	23697	10.01.05	2,569.50	0.00	588.00	923.50	660.50	397.50	2,570.00	2,570.00	2,
Alte sporuri	23698	10.01.06	1,847.50	0.00	437.50	410.00	470.00	530.00	1,847.00	1,847.00	1,
Fond aferent platii cu ora	23703	10.01.11	1,648.00	0.00	391.00	359.00	419.00	479.00	1,648.00	1,648.00	1,
Indemnizatii de hrana	23709	10.01.17	1,080.00	0.00	270.00	270.00	270.00	270.00	1,080.00	1,080.00	1,
Contributii	23719	10.03	765.70	0.00	363.70	134.00	134.00	134.00	510.00	510.00	
Contributii de asigurari sociale de stat	23720	10.03.01	179.30	0.00	179.30	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari de somaj	23721	10.03.02	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	23722	10.03.03	58.60	0.00	58.60	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	23723	10.03.04	3.60	0.00	3.60	0.00	0.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	23725	10.03.06	9.70	0.00	9.70	0.00	0.00	0.00	0.00	0.00	
Contributia asiguratorie pentru munca	23726	10.03.07	508.50	0.00	106.50	134.00	134.00	134.00	510.00	510.00	
TITLUL II BUNURI SI SERVICII	23727	20	3,294.88	0.00	1,067.88	842.00	739.00	646.00	3,098.80	3,098.80	3,
Bunuri si servicii	23728	20.01	1,771.98	0.00	608.98	417.00	383.00	363.00	1,575.80	1,560.80	1,
Furnituri de birou	23729	20.01.01	24.00	0.00	6.00	6.00	6.00	6.00	22.00	23.00	
Materiale pentru curatenie	23730	20.01.02	94.00	0.00	23.50	23.50	23.50	23.50	94.00	94.00	
Incalzit, iluminat si forta motrica	23731	20.01.03	642.00	0.00	245.00	106.00	100.00	191.00	642.00	642.00	
Apa, canal si salubritate	23732	20.01.04	233.00	0.00	47.00	62.00	62.00	62.00	250.00	250.00	
Carburanti si lubrifianti	23733	20.01.05	20.00	0.00	5.00	5.00	5.00	5.00	25.00	26.00	
Piese de schimb	23734	20.01.06	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	
Posta, telecomunicatii, radio, tv, internet	23736	20.01.08	20.00	0.00	5.00	5.00	5.00	5.00	30.00	32.00	
Materiale si prestari de servicii cu caracter functional	23737	20.01.09	734.98	0.00	276.48	208.50	180.50	69.50	510.80	491.80	
Reparatii curente	23739	20.02	89.00	0.00	21.00	36.00	26.00	6.00	100.00	100.00	
Hrana	23740	20.03	260.00	0.00	90.00	90.00	60.00	20.00	260.00	260.00	
Hrana pentru oameni	23741	20.03.01	260.00	0.00	90.00	90.00	60.00	20.00	260.00	260.00	
Medicamente si materiale sanitare	23743	20.04	1,150.00	0.00	340.00	283.00	270.00	257.00	1,143.00	1,158.00	1,

- mii lei -

	stimari 2021
44.00	22,544.00
99.00	15,399.00
70.00	2,570.00
47.00	1,847.00
48.00	1,648.00
80.00	1,080.00
10.00	510.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10.00	510.00
98.80	3,104.20
60.80	1,546.80
23.00	23.00
94.00	94.00
42.00	642.00
50.00	250.00
26.00	27.00
2.00	2.00
32.00	33.00
91.80	475.80
00.00	100.00
60.00	260.00
60.00	260.00
58.00	1,171.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Medicamente	23744	20.04.01	650.00	0.00	200.00	160.00	150.00	140.00	650.00	650.00	
Materiale sanitare	23745	20.04.02	260.00	0.00	80.00	60.00	60.00	60.00	253.00	268.00	
Reactivi	23746	20.04.03	160.00	0.00	40.00	43.00	40.00	37.00	160.00	160.00	
Dezinfectanti	23747	20.04.04	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	
Bunuri de natura obiectelor de inventar	23748	20.05	18.50	0.00	6.50	12.00	0.00	0.00	15.00	15.00	
Alte obiecte de inventar	23752	20.05.30	18.50	0.00	6.50	12.00	0.00	0.00	15.00	15.00	
Pregatire profesionala	23760	20.13	5.40	0.00	1.40	4.00	0.00	0.00	5.00	5.00	
TITLUL IX ALTE CHELTUIELI	24051	59	376.00	0.00	95.00	94.00	94.00	93.00	376.00	376.00	
Burse	24052	59.01	148.00	0.00	37.00	37.00	37.00	37.00	148.00	148.00	
Sume aferente persoanelor cu handicap neincadrate	24081	59.40	228.00	0.00	58.00	57.00	57.00	56.00	228.00	228.00	
Servicii medicale în unitati sanitare cu paturi (cod 66.10.06.01)	24135	66.10.06	26,780.58	0.00	5,803.08	7,300.50	6,989.50	6,687.50	26,528.80	26,528.80	26,
Spitale generale	24136	66.10.06.01	26,780.58	0.00	5,803.08	7,300.50	6,989.50	6,687.50	26,528.80	26,528.80	26,
DEFICIT (cod 49.10-001.10)	28630	99.10	456.37	0.00	433.08	21.89	1.40	0.00	0.00	0.00	
TOTAL VENITURI (cod 002.10+0015.10+0016.10+0017.10+45.10)	40001	001.10	90.00	0.00	70.00	20.00	0.00	0.00	0.00	0.00	
I. VENITURI CURENTE (cod 003.10+0012.10)	40002	002.10	90.00	0.00	70.00	20.00	0.00	0.00	0.00	0.00	
C. VENITURI NEFISCALE (cod 0013.10+0014.10)	40007	0012.10	90.00	0.00	70.00	20.00	0.00	0.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	40016	0014.10	90.00	0.00	70.00	20.00	0.00	0.00	0.00	0.00	
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	40038	37.10	90.00	0.00	70.00	20.00	0.00	0.00	0.00	0.00	
Varsaminte din sectiunea de functionare	40041	37.10.04	90.00	0.00	70.00	20.00	0.00	0.00	0.00	0.00	
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	40118	49.10	258.11	0.00	70.00	188.11	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL	40513	70	258.11	0.00	70.00	188.11	0.00	0.00	0.00	0.00	
TITLUL X ACTIVE NEFINANCIARE	40514	71	258.11	0.00	70.00	188.11	0.00	0.00	0.00	0.00	
Active fixe	40515	71.01	258.11	0.00	70.00	188.11	0.00	0.00	0.00	0.00	
Constructii	40518	71.01.01	168.11	0.00	0.00	168.11	0.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	40519	71.01.02	90.00	0.00	70.00	20.00	0.00	0.00	0.00	0.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	42788	63.10	258.11	0.00	70.00	188.11	0.00	0.00	0.00	0.00	

- mii lei -

	stimari 2021
50.00	650.00
68.00	281.00
60.00	160.00
80.00	80.00
15.00	15.00
15.00	15.00
5.00	11.40
76.00	376.00
48.00	148.00
28.00	228.00
28.80	26,534.20
28.80	26,534.20
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la venituri, pe capitole si subcapitole si la cheltuieli la capitole, subcapitole si paragrafe

Anul: 2018

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2019	Estimari 2020	E
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	43229	65.10	188.11	0.00	0.00	188.11	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL	43624	70	188.11	0.00	0.00	188.11	0.00	0.00	0.00	0.00	
TITLUL X ACTIVE NEFINANCIARE	43625	71	188.11	0.00	0.00	188.11	0.00	0.00	0.00	0.00	
Active fixe	43626	71.01	188.11	0.00	0.00	188.11	0.00	0.00	0.00	0.00	
Constructii	43629	71.01.01	168.11	0.00	0.00	168.11	0.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	43630	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	43678	65.10.04	188.11	0.00	0.00	188.11	0.00	0.00	0.00	0.00	
Învatamânt secundar superior	43680	65.10.04.02	168.11	0.00	0.00	168.11	0.00	0.00	0.00	0.00	
Invatamant profesional	43681	65.10.04.03	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
Sanatate (cod 66.10.06+66.10.08+66.10.50)	43689	66.10	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL	44084	70	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
TITLUL X ACTIVE NEFINANCIARE	44085	71	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
Active fixe	44086	71.01	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	44090	71.01.02	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
Servicii medicale în unitati sanitare cu paturi (cod 66.10.06.01)	44135	66.10.06	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
Spitale generale	44136	66.10.06.01	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
DEFICIT (cod 49.10-001.10)	48630	99.10	168.11	0.00	0.00	168.11	0.00	0.00	0.00	0.00	

Ordonator principal de credite,

Bokor Tiberiu

Compartimentul financiar-contabil,

- mii lei -

stimari 2021	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00