

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2015  
- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2016	2017	2018		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	23,668,890.00	0.00	6,267,470.00	5,819,640.00	5,786,640.00	5,795,140.00	23,914,730.00	24,564,270.00	25,185,450.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	22,895,170.00	0.00	5,989,220.00	5,631,850.00	5,493,300.00	5,580,800.00	23,034,650.00	23,656,770.00	24,248,290.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	22,895,170.00	0.00	5,989,220.00	5,631,850.00	5,493,300.00	5,580,800.00	23,034,650.00	23,656,770.00	24,248,290.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	169,180.00	0.00	49,990.00	41,050.00	39,910.00	38,230.00	174,110.00	178,650.00	184,210.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	157,530.00	0.00	47,080.00	38,140.00	37,000.00	35,310.00	162,110.00	166,350.00	171,510.00
12	Venituri din concesiuni si inchirieri	30.10.05	157,530.00	0.00	47,080.00	38,140.00	37,000.00	35,310.00	162,110.00	166,350.00	171,510.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	157,530.00	0.00	47,080.00	38,140.00	37,000.00	35,310.00	162,110.00	166,350.00	171,510.00
19	Venituri din dobanzi (cod 31.10.03)	31.10	11,650.00	0.00	2,910.00	2,910.00	2,910.00	2,920.00	12,000.00	12,300.00	12,700.00
20	Alte venituri din dobanzi	31.10.03	11,650.00	0.00	2,910.00	2,910.00	2,910.00	2,920.00	12,000.00	12,300.00	12,700.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	22,525,990.00	0.00	5,939,230.00	5,590,800.00	5,453,390.00	5,542,570.00	22,860,540.00	23,478,120.00	24,064,080.00
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	21,899,470.00	0.00	5,530,210.00	5,518,300.00	5,380,890.00	5,470,070.00	22,561,840.00	23,171,360.00	23,749,650.00
24	Taxe si alte venituri in invatamint	33.10.05	654,290.00	0.00	206,090.00	214,100.00	82,700.00	151,400.00	674,130.00	692,430.00	708,850.00
25	Venituri din prestari de servicii	33.10.08	346,530.00	0.00	86,640.00	86,640.00	86,630.00	86,620.00	357,000.00	367,000.00	376,000.00
27	Contributia de intretinere a persoanelor asistate	33.10.13	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	169,910.00	174,410.00	178,860.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	61,000.00	0.00	21,000.00	16,000.00	10,000.00	14,000.00	62,800.00	64,520.00	66,140.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	19,358,620.00	0.00	4,835,530.00	4,835,530.00	4,835,530.00	4,852,030.00	19,939,400.00	20,477,700.00	20,989,700.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,251,590.00	0.00	312,900.00	312,900.00	312,900.00	312,890.00	1,289,100.00	1,324,000.00	1,357,000.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	67,440.00	0.00	28,050.00	13,130.00	13,130.00	13,130.00	69,500.00	71,300.00	73,100.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	290,000.00	0.00	72,500.00	72,500.00	72,500.00	72,500.00	298,700.00	306,760.00	314,430.00
46	Alte venituri	36.10.50	290,000.00	0.00	72,500.00	72,500.00	72,500.00	72,500.00	298,700.00	306,760.00	314,430.00
47	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	336,520.00	0.00	336,520.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Donatii si sponsorizari	37.10.01	336,520.00	0.00	336,520.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-70,740.00	0.00	-19,040.00	-17,240.00	-17,230.00	-17,230.00	0.00	0.00	0.00
50	Vărsăminte din secțiunea de funcționare	37.10.04	70,740.00	0.00	19,040.00	17,240.00	17,230.00	17,230.00	0.00	0.00	0.00
52	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	3,850.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	3,850.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Alte venituri din valorificarea unor bunuri	39.10.50	3,850.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	896,590.00	0.00	201,120.00	187,790.00	283,340.00	214,340.00	880,080.00	907,500.00	937,160.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2016		2017		2018	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018	
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	896,590.00	0.00	201,120.00	187,790.00	293,340.00	214,340.00	880,080.00	907,500.00	937,160.00	
68	Subvenții de la bugetul de stat (cod 00.19)	42.10	40,140.00	0.00	40,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
69	A. De capital (cod 42.10.11+42.10.39)	00.19	40,140.00	0.00	40,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare	42.10.39	37,140.00	0.00	37,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	Sume de primit de la instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programului FEAGA implementat de APIA	42.10.43	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	856,450.00	0.00	160,980.00	187,790.00	293,340.00	214,340.00	880,080.00	907,500.00	937,160.00	
75	Subvenții pentru instituții publice	43.10.09	854,450.00	0.00	158,980.00	187,790.00	293,340.00	214,340.00	880,080.00	907,500.00	937,160.00	
77	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
91	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16)	45.10	73,280.00	0.00	73,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	Fondul European de Dezvoltare Regională (cod 45.10.01+45.10.01.02+45.10.01.03)	45.10.01	73,280.00	0.00	73,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
93	Sume primite în contul plăților efectuate în anul curent	45.10.01.01	73,280.00	0.00	73,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
148	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	30,977,880.00	0.00	13,576,460.00	5,819,640.00	5,786,640.00	5,795,140.00	23,914,730.00	24,564,270.00	25,185,450.00	
149	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,683,335.00	0.00	13,333,615.00	5,802,400.00	5,769,410.00	5,777,910.00	23,914,730.00	24,564,270.00	25,185,450.00	
150	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,605,000.00	0.00	3,794,390.00	3,936,690.00	3,972,950.00	900,970.00	12,609,000.00	12,605,000.00	12,605,000.00	
151	Cheltuieli salariale în bani	10.01	9,738,700.00	0.00	2,917,250.00	3,033,550.00	3,064,880.00	723,020.00				
152	Salarii de baza	10.01.01	6,696,460.00	0.00	1,997,400.00	2,081,900.00	2,102,930.00	514,230.00				
153	Sporuri pentru condiții de muncă	10.01.05	1,159,000.00	0.00	346,900.00	365,300.00	367,800.00	79,000.00				
154	Alte sporuri	10.01.06	837,220.00	0.00	250,300.00	263,700.00	265,900.00	57,320.00				
155	Fond pentru posturi ocupate prin cumul	10.01.10	36,500.00	0.00	11,400.00	11,400.00	11,400.00	2,300.00				
156	Fond aferent plății cu ora	10.01.11	967,290.00	0.00	298,300.00	298,300.00	303,900.00	66,790.00				
157	Indemnizații de delegare	10.01.13	1,800.00	0.00	450.00	450.00	450.00	450.00				
158	Alte drepturi salariale în bani	10.01.30	40,430.00	0.00	12,500.00	12,500.00	12,500.00	2,930.00				
159	Cheletuile salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	643,700.00	0.00	210,000.00	210,000.00	210,000.00	13,700.00				
160	Tichete de masa	10.02.01	643,700.00	0.00	210,000.00	210,000.00	210,000.00	13,700.00				
161	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,222,600.00	0.00	667,140.00	693,140.00	698,070.00	164,260.00				
162	Contribuții de asigurări sociale de stat	10.03.01	1,551,900.00	0.00	465,400.00	484,200.00	487,800.00	114,500.00				
163	Contribuții de asigurări de somaj	10.03.02	49,350.00	0.00	14,920.00	15,420.00	15,360.00	3,650.00				
164	Contribuții de asigurări sociale de sanatate	10.03.03	506,600.00	0.00	152,350.00	157,850.00	159,300.00	37,100.00				
165	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	28,250.00	0.00	8,520.00	8,820.00	8,710.00	2,200.00				
166	Contribuții pt concedii și indemnizații	10.03.06	86,500.00	0.00	25,950.00	26,850.00	26,900.00	6,800.00				
167	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,869,605.00	0.00	9,393,995.00	1,832,710.00	1,785,960.00	4,876,940.00	11,206,330.00	11,857,270.00	12,475,850.00	
168	Bunuri și servicii	20.01	6,221,290.00	0.00	3,296,650.00	645,120.00	612,710.00	1,666,610.00				
169	Furnituri de birou	20.01.01	77,500.00	0.00	40,050.00	8,750.00	7,400.00	21,300.00				
170	Materiale pentru curatenie	20.01.02	351,000.00	0.00	180,900.00	36,900.00	35,300.00	97,900.00				
171	Încalzit, iluminat și forța motrică	20.01.03	1,675,000.00	0.00	883,100.00	173,900.00	156,600.00	461,400.00				
172	Apa, canal și salubritate	20.01.04	374,000.00	0.00	180,300.00	49,700.00	48,200.00	95,800.00				
173	Carburanți și lubrifiante	20.01.05	102,468.00	0.00	46,068.00	19,600.00	16,300.00	20,500.00				

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2016	2017	2018	
			TOTAL	din care credite bugetare destinate stingerii plătitorilor restante	Trim I	Trim II	Trim III				Trim IV
174	Piese de schimb	20.01.06	334,610.00	0.00	179,900.00	31,500.00	29,700.00	93,510.00			
175	Transport	20.01.07	35,000.00	0.00	18,900.00	3,200.00	2,900.00	10,000.00			
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	107,300.00	0.00	56,150.00	10,950.00	10,300.00	29,900.00			
177	Materiale si prestari de servicii cu caracter functional	20.01.09	1,933,000.00	0.00	1,039,310.00	179,510.00	167,700.00	546,480.00			
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,231,412.00	0.00	672,172.00	131,110.00	138,310.00	289,820.00			
179	Reparatii curente	20.02	2,084,000.00	0.00	1,256,000.00	222,300.00	204,100.00	401,600.00			
180	Hrana (cod 20.03.01+20.03.02)	20.03	1,937,494.00	0.00	1,048,594.00	281,100.00	152,950.00	454,850.00			
181	Hrana pentru oameni	20.03.01	1,936,494.00	0.00	1,048,194.00	280,800.00	152,950.00	454,850.00			
182	Hrana pentru animale	20.03.02	1,000.00	0.00	400.00	300.00	0.00	300.00			
183	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,320,000.00	0.00	2,335,100.00	357,560.00	367,800.00	1,259,540.00			
184	Medicamente	20.04.01	3,027,000.00	0.00	1,636,200.00	240,560.00	257,700.00	892,540.00			
185	Materiale sanitare	20.04.02	813,000.00	0.00	439,500.00	73,500.00	69,200.00	230,800.00			
186	Reactivi	20.04.03	80,000.00	0.00	43,200.00	7,300.00	6,800.00	22,700.00			
187	Dezinfectanti	20.04.04	400,000.00	0.00	216,200.00	36,200.00	34,100.00	113,500.00			
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,321,964.00	0.00	706,724.00	154,340.00	114,100.00	346,800.00			
189	Uniforme si echipament	20.05.01	100,000.00	0.00	54,100.00	9,100.00	8,500.00	28,300.00			
190	Lenjerie si accesorii de pat	20.05.03	150,000.00	0.00	81,100.00	13,500.00	12,800.00	42,600.00			
191	Alte obiecte de inventar	20.05.30	1,071,964.00	0.00	571,524.00	131,740.00	92,800.00	275,900.00			
192	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	59,000.00	0.00	29,250.00	6,450.00	7,350.00	15,950.00			
193	Deplasari interne, detaşări, transferari	20.06.01	59,000.00	0.00	29,250.00	6,450.00	7,350.00	15,950.00			
194	Materiale de laborator	20.09	15,000.00	0.00	8,100.00	1,400.00	1,300.00	4,200.00			
195	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,700.00	1,450.00	450.00	2,400.00			
196	Pregatire profesionala	20.13	50,000.00	0.00	27,100.00	4,500.00	4,300.00	14,100.00			
197	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00			
198	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.08+20.30.07+20.30.09+20.30.30)	20.30	1,850,857.00	0.00	682,077.00	157,990.00	300,400.00	710,390.00			
199	Reclama si publicitate	20.30.01	11,000.00	0.00	5,900.00	990.00	900.00	3,210.00			
200	Protocol si reprezentare	20.30.02	303,710.00	0.00	22,810.00	19,200.00	150,100.00	111,600.00			
201	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
202	Alte cheltuieli cu bunuri si servicii	20.30.30	1,526,147.00	0.00	643,367.00	137,800.00	149,400.00	595,580.00			
203	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	112,230.00	0.00	112,230.00	0.00	0.00	0.00	0.00	0.00	
204	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	112,230.00	0.00	112,230.00	0.00	0.00	0.00	0.00	0.00	
205	Finantarea nationala	56.01.01	17,150.00	0.00	17,150.00	0.00	0.00	0.00			
206	Finantarea externa nerambursabila	56.01.02	73,280.00	0.00	73,280.00	0.00	0.00	0.00			
207	Cheltuieli neeligibile	56.01.03	21,800.00	0.00	21,800.00	0.00	0.00	0.00			
208	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	96,500.00	0.00	33,000.00	33,000.00	30,500.00	0.00	99,400.00	104,600.00	
209	Burse	59.01	96,500.00	0.00	33,000.00	33,000.00	30,500.00	0.00			
210	CHELTUIELI DE CAPITAL (cod 71+72)	70	316,895.00	0.00	265,195.00	17,240.00	17,230.00	17,230.00	0.00	0.00	
211	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	316,895.00	0.00	265,195.00	17,240.00	17,230.00	17,230.00	0.00	0.00	

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212	Active fixe	71.01	315,895.00	0.00	284,195.00	17,240.00	17,230.00	17,230.00	17,230.00			
213	Construcții	71.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
214	Masini, echipamente si mijloace de transport	71.01.02	314,895.00	0.00	283,195.00	17,240.00	17,230.00	17,230.00	17,230.00			
215	Reparatii capitale aferente activelor fixe	71.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-22,350.00	0.00	-22,350.00	0.00	0.00	0.00	0.00		0.00	0.00
217	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-22,350.00	0.00	-22,350.00	0.00	0.00	0.00	0.00		0.00	0.00
218	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-22,350.00	0.00	-22,350.00	0.00	0.00	0.00	0.00		0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-22,350.00	0.00	-22,350.00	0.00	0.00	0.00	0.00		0.00	0.00
237	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	30,473,304.00	0.00	13,308,884.00	5,740,640.00	5,707,640.00	5,716,140.00	5,716,140.00	23,589,250.00	24,230,010.00	24,842,830.00
238	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	828,775.00	0.00	315,595.00	239,750.00	101,210.00	101,210.00	172,220.00	781,570.00	802,720.00	822,870.00
239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+58+57+59)	01	828,775.00	0.00	315,595.00	239,750.00	101,210.00	101,210.00	172,220.00	781,570.00	802,720.00	822,870.00
240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,000.00	0.00	3,800.00	3,000.00	1,700.00	1,700.00	3,500.00	12,000.00	12,000.00	12,000.00
241	Cheltuieli salariale in bani	10.01	9,500.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00	3,000.00			
242	Fond aferent plati cu ora	10.01.11	9,500.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00	3,000.00			
243	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	1,300.00	500.00	200.00	200.00	500.00			
244	Contributii de asigurari sociale de stat	10.03.01	1,700.00	0.00	500.00	500.00	200.00	200.00	500.00			
245	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00	0.00			
246	Contributii de asigurari sociale de sanatate	10.03.03	500.00	0.00	500.00	0.00	0.00	0.00	0.00			
247	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00	0.00			
248	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00	0.00			
249	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	816,775.00	0.00	311,795.00	236,750.00	99,510.00	168,720.00	168,720.00	769,570.00	790,720.00	810,870.00
250	Bunuri si servicii	20.01	162,380.00	0.00	73,040.00	35,910.00	31,710.00	21,720.00	21,720.00			
251	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00			
252	Material pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00			
253	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00			
254	Carburanti si lubrifianti	20.01.05	38,468.00	0.00	15,468.00	11,500.00	8,500.00	8,500.00	3,000.00			
255	Piese de schimb	20.01.06	9,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	1,000.00			
256	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	800.00	600.00	600.00	600.00	500.00			
257	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101,412.00	0.00	49,772.00	18,810.00	17,610.00	15,220.00	15,220.00			
258	Reparatii curente	20.02	15,000.00	0.00	6,000.00	4,000.00	5,000.00	5,000.00	0.00			
259	Hrana (cod 20.03.01+20.03.02)	20.03	580,134.00	0.00	203,534.00	180,300.00	58,000.00	138,300.00	138,300.00			
260	Hrana pentru oameni	20.03.01	579,134.00	0.00	203,134.00	180,000.00	58,000.00	138,000.00	138,000.00			
261	Hrana pentru animale	20.03.02	1,000.00	0.00	400.00	300.00	0.00	300.00	300.00			
262	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,261.00	0.00	26,321.00	13,940.00	2,000.00	6,000.00	6,000.00			
263	Alte obiecte de inventar	20.05.30	48,261.00	0.00	26,321.00	13,940.00	2,000.00	6,000.00	6,000.00			
264	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	1,900.00	1,600.00	2,800.00	1,700.00	1,700.00			
265	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	1,900.00	1,600.00	2,800.00	1,700.00	1,700.00			
266	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2015				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	PREVEDERI TRIMESTRIALE				2016	2017	2018
					Trim I	Trim II	Trim III	Trim IV			
270	Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	579,134.00	0.00	203,134.00	180,000.00	58,000.00	138,000.00	567,800.00	583,100.00	597,600.00
271	Invatamant prescolar	65.10.03.01	579,134.00	0.00	203,134.00	180,000.00	58,000.00	138,000.00	567,800.00	583,100.00	597,600.00
273	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	249,641.00	0.00	112,461.00	59,750.00	43,210.00	34,220.00	213,770.00	219,620.00	225,270.00
274	Invatamant secundar inferior	65.10.04.01	24,125.00	0.00	19,145.00	1,650.00	1,510.00	1,820.00	13,400.00	13,800.00	14,200.00
275	Invatamant secundar superior	65.10.04.02	178,048.00	0.00	73,848.00	45,100.00	31,700.00	27,400.00	151,970.00	156,120.00	160,070.00
276	Invatamant profesional	65.10.04.03	47,468.00	0.00	19,468.00	13,000.00	10,000.00	5,000.00	48,400.00	49,700.00	51,000.00
285	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	28,316,266.00	0.00	12,486,426.00	5,267,790.00	5,267,786.00	5,284,270.00	21,735,800.00	22,322,900.00	22,880,900.00
286	CHELTUIELI CURENTE ( cod 10+20+30+40+50+51+55+56+57+59)	01	28,021,721.00	0.00	12,253,581.00	5,250,550.00	5,250,550.00	5,267,040.00	21,735,800.00	22,322,900.00	22,880,900.00
287	TITLUL I CHELTUIELI DE PERSONAL ( cod 10.01 la 10.03)	10	12,230,100.00	0.00	3,696,750.00	3,842,350.00	3,876,350.00	814,650.00	12,230,100.00	12,230,100.00	12,230,100.00
288	Cheltuieli salariale in bani	10.01	9,443,600.00	0.00	2,841,050.00	2,959,550.00	2,987,350.00	655,650.00			
289	Salarii de baza	10.01.01	6,412,860.00	0.00	1,924,200.00	2,010,900.00	2,027,400.00	450,360.00			
290	Sporuri pentru conditii de munca	10.01.05	1,159,000.00	0.00	346,900.00	365,300.00	367,800.00	79,000.00			
291	Alte sporuri	10.01.06	837,220.00	0.00	250,300.00	263,700.00	265,900.00	57,320.00			
292	Fond pentru posturi ocupate prin cumul	10.01.10	36,500.00	0.00	11,400.00	11,400.00	11,400.00	2,300.00			
293	Fond aferent platii cu ora	10.01.11	957,790.00	0.00	295,800.00	295,800.00	302,400.00	63,790.00			
294	Indemnizatii de delegare	10.01.13	1,800.00	0.00	450.00	450.00	450.00	450.00			
295	Alte drepturi salariale in bani	10.01.30	38,430.00	0.00	12,000.00	12,000.00	12,000.00	2,430.00			
296	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	10.02	643,700.00	0.00	210,000.00	210,000.00	210,000.00	13,700.00			
297	Tichete de masa	10.02.01	643,700.00	0.00	210,000.00	210,000.00	210,000.00	13,700.00			
298	Contributii ( cod 10.03.01 la 10.03.06)	10.03	2,142,800.00	0.00	645,700.00	672,800.00	679,000.00	145,300.00			
299	Contributii de asigurari sociale de stat	10.03.01	1,498,900.00	0.00	451,700.00	470,600.00	475,000.00	101,600.00			
300	Contributii de asigurari de somaj	10.03.02	47,100.00	0.00	14,200.00	14,800.00	14,900.00	3,200.00			
301	Contributii de asigurari sociale de sanatate	10.03.03	490,300.00	0.00	147,700.00	153,900.00	155,400.00	33,300.00			
302	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26,300.00	0.00	7,900.00	8,300.00	8,300.00	1,800.00			
303	Contributii pt concedii si indemnizatii	10.03.06	80,200.00	0.00	24,200.00	25,200.00	25,400.00	5,400.00			
304	TITLUL II BUNURI SI SERVICII ( cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,582,891.00	0.00	8,411,601.00	1,375,200.00	1,343,700.00	4,452,390.00	9,406,300.00	9,990,800.00	10,546,200.00
305	Bunuri si servicii	20.01	5,270,610.00	0.00	2,848,100.00	476,600.00	448,600.00	1,497,310.00			
306	Furnituri de birou	20.01.01	70,000.00	0.00	37,000.00	6,300.00	5,900.00	20,800.00			
307	Materiale pentru curatenie	20.01.02	320,000.00	0.00	172,900.00	28,900.00	27,300.00	90,900.00			
308	Incalzit, iluminat si forta motrica	20.01.03	1,470,000.00	0.00	784,600.00	132,900.00	125,100.00	417,400.00			
309	Apa, canal si salubritate	20.01.04	290,000.00	0.00	156,800.00	26,200.00	24,700.00	82,300.00			
310	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	27,100.00	4,600.00	4,300.00	14,000.00			
311	Piese de schimb	20.01.06	325,610.00	0.00	175,900.00	29,500.00	27,700.00	92,510.00			
312	Transport	20.01.07	35,000.00	0.00	18,900.00	3,200.00	2,900.00	10,000.00			
313	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	54,100.00	9,100.00	8,500.00	28,300.00			
314	Materiale si prestari de servicii cu caracter functional	20.01.09	1,910,000.00	0.00	1,032,400.00	172,600.00	162,600.00	542,400.00			
315	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	700,000.00	0.00	378,400.00	63,300.00	59,600.00	198,700.00			
316	Reparatii curente	20.02	1,985,000.00	0.00	1,240,000.00	179,400.00	167,000.00	398,600.00			
317	Hrana ( cod 20.03.01+20.03.02)	20.03	1,115,000.00	0.00	602,700.00	100,800.00	94,950.00	316,550.00			
318	Hrana pentru oameni	20.03.01	1,115,000.00	0.00	602,700.00	100,800.00	94,950.00	316,550.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2015						Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2016	2017	2018	
			TOTAL	din care credite bugetare destinate stingherii plășilor restante	Trim I	Trim II	Trim III				Trim IV
319	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,320,000.00	0.00	2,335,100.00	357,560.00	367,800.00	1,259,540.00			
320	Medicamente	20.04.01	3,027,000.00	0.00	1,636,200.00	240,560.00	257,700.00	892,540.00			
321	Materiale sanitare	20.04.02	813,000.00	0.00	439,500.00	73,500.00	69,200.00	230,800.00			
322	Reactivi	20.04.03	80,000.00	0.00	43,200.00	7,300.00	6,800.00	22,700.00			
323	Dezinfectanti	20.04.04	400,000.00	0.00	216,200.00	36,200.00	34,100.00	113,500.00			
324	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200,000.00	0.00	648,700.00	108,400.00	102,100.00	340,800.00			
325	Uniforme si echipament	20.05.01	100,000.00	0.00	54,100.00	9,100.00	8,500.00	28,300.00			
326	Lenjerie si accesorii de pat	20.05.03	150,000.00	0.00	81,100.00	13,500.00	12,800.00	42,600.00			
327	Alte obiecte de inventar	20.05.30	950,000.00	0.00	513,500.00	85,800.00	80,800.00	269,900.00			
328	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	27,100.00	4,600.00	4,300.00	14,000.00			
329	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	27,100.00	4,600.00	4,300.00	14,000.00			
330	Materiale de laborator	20.09	15,000.00	0.00	8,100.00	1,400.00	1,300.00	4,200.00			
331	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,700.00	450.00	450.00	1,400.00			
332	Pregatire profesionala	20.13	50,000.00	0.00	27,100.00	4,500.00	4,300.00	14,100.00			
333	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00			
334	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,570,281.00	0.00	671,501.00	140,990.00	152,400.00	605,390.00			
335	Reclama si publicitate	20.30.01	11,000.00	0.00	5,900.00	990.00	900.00	3,210.00			
336	Protocol si reprezentare	20.30.02	23,710.00	0.00	12,810.00	2,200.00	2,100.00	6,600.00			
337	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
338	Alte cheltuieli cu bunuri si servicii	20.30.30	1,525,571.00	0.00	642,791.00	137,800.00	149,400.00	595,580.00			
339	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	112,230.00	0.00	112,230.00	0.00	0.00	0.00			0.00
340	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	112,230.00	0.00	112,230.00	0.00	0.00	0.00			0.00
341	Finantarea nationala	56.01.01	17,150.00	0.00	17,150.00	0.00	0.00	0.00			
342	Finantarea externa nerambursabila	56.01.02	73,280.00	0.00	73,280.00	0.00	0.00	0.00			
343	Cheltuieli neeligibile	56.01.03	21,800.00	0.00	21,800.00	0.00	0.00	0.00			
344	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	96,500.00	0.00	33,000.00	33,000.00	30,500.00	99,400.00			104,600.00
345	Burse	59.01	96,500.00	0.00	33,000.00	33,000.00	30,500.00	99,400.00			
346	CHELTUIELI DE CAPITAL (cod 71+72)	70	316,895.00	0.00	265,195.00	17,240.00	17,230.00	17,230.00			0.00
347	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	316,895.00	0.00	265,195.00	17,240.00	17,230.00	17,230.00			0.00
348	Active fixe	71.01	315,895.00	0.00	264,195.00	17,240.00	17,230.00	17,230.00			
349	Constructii	71.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
350	Masini, echipamente si mijloace de transport	71.01.02	314,895.00	0.00	263,195.00	17,240.00	17,230.00	17,230.00			
351	Reparatii capitale aferente activelor fixe	71.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
352	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-22,350.00	0.00	-22,350.00	0.00	0.00	0.00			0.00
353	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-22,350.00	0.00	-22,350.00	0.00	0.00	0.00			0.00
354	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-22,350.00	0.00	-22,350.00	0.00	0.00	0.00			
355	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-22,350.00	0.00	-22,350.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015										Est i mar i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2016	2017	2018		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
357	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	28,316,266.00	0.00	12,496,426.00	5,267,790.00	5,267,780.00	5,284,270.00	21,735,800.00	22,322,900.00	22,880,900.00				
358	Spitale generale	66.10.06.01	28,316,266.00	0.00	12,496,426.00	5,267,790.00	5,267,780.00	5,284,270.00	21,735,800.00	22,322,900.00	22,880,900.00				
364	Cultura, recreere și religie ( 67.10.03+67.10.05+67.10.50)	67.10	875,700.00	0.00	164,300.00	193,100.00	298,650.00	219,650.00	901,970.00	929,980.00	960,200.00				
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	875,700.00	0.00	164,300.00	193,100.00	298,650.00	219,650.00	901,970.00	929,980.00	960,200.00				
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	234,700.00	0.00	59,640.00	59,440.00	63,800.00	51,820.00	238,700.00	234,700.00	234,700.00				
367	Cheltuieli salariale în bani	10.01	185,400.00	0.00	47,000.00	47,000.00	51,530.00	39,870.00							
368	Salarii de baza	10.01.01	185,400.00	0.00	47,000.00	47,000.00	51,530.00	39,870.00							
369	Contribuții (cod 10.03.01 la 10.03.06)	10.03	49,300.00	0.00	12,640.00	12,440.00	12,270.00	11,950.00							
370	Contribuții de asigurări sociale de stat	10.03.01	34,300.00	0.00	8,700.00	8,600.00	8,600.00	8,400.00							
371	Contribuții de asigurări de somaj	10.03.02	1,150.00	0.00	320.00	320.00	260.00	250.00							
372	Contribuții de asigurări sociale de sănătate	10.03.03	9,800.00	0.00	2,550.00	2,450.00	2,400.00	2,400.00							
373	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	850.00	0.00	220.00	220.00	210.00	200.00							
374	Contribuții pt concedii și indemnizatii	10.03.06	3,200.00	0.00	850.00	850.00	800.00	700.00							
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	641,000.00	0.00	104,660.00	133,660.00	234,850.00	167,830.00	663,270.00	695,280.00	725,500.00				
376	Bunuri și servicii	20.01	248,000.00	0.00	74,410.00	64,410.00	49,600.00	59,580.00							
377	Furnituri de birou	20.01.01	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00							
378	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
379	Incalzit, iluminat și forță motrică	20.01.03	50,000.00	0.00	23,000.00	8,500.00	3,500.00	15,000.00							
380	Apa, canal și salubritate	20.01.04	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00							
381	Carburanți și lubrifianți	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00							
382	Materiale și prestări de servicii cu caracter funcțional	20.01.09	23,000.00	0.00	6,910.00	6,910.00	5,100.00	4,080.00							
383	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	151,000.00	0.00	38,000.00	43,000.00	35,000.00	35,000.00							
384	Reparații curente	20.02	50,000.00	0.00	0.00	20,000.00	27,000.00	3,000.00							
385	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,000.00	0.00	20,000.00	32,000.00	10,000.00	0.00							
386	Alte obiecte de inventar	20.05.30	62,000.00	0.00	20,000.00	32,000.00	10,000.00	0.00							
387	Deplasări, deplasări, transferanți (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00							
388	Deplasări interne, delegații, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00							
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,000.00	0.00	10,000.00	17,000.00	148,000.00	105,000.00							
390	Protocol și reprezentare	20.30.02	280,000.00	0.00	10,000.00	17,000.00	148,000.00	105,000.00							
392	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	575,700.00	0.00	84,300.00	113,100.00	218,650.00	159,650.00	592,970.00	608,960.00	624,200.00				
396	Casa de cultura	67.10.03.06	575,700.00	0.00	84,300.00	113,100.00	218,650.00	159,650.00	592,970.00	608,960.00	624,200.00				
403	Servicii recreative și sportive ( cod 67.10.05.01)	67.10.05	300,000.00	0.00	80,000.00	80,000.00	80,000.00	60,000.00	309,000.00	321,000.00	336,000.00				
404	Sport	67.10.05.01	300,000.00	0.00	80,000.00	80,000.00	80,000.00	60,000.00	309,000.00	321,000.00	336,000.00				
407	Asigurări și asistență socială ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	452,563.00	0.00	332,563.00	40,000.00	40,000.00	40,000.00	169,910.00	174,410.00	178,860.00				
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	452,563.00	0.00	332,563.00	40,000.00	40,000.00	40,000.00	169,910.00	174,410.00	178,860.00				
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,563.00	0.00	332,563.00	40,000.00	40,000.00	40,000.00	169,910.00	174,410.00	178,860.00				
410	Bunuri și servicii	20.01	204,000.00	0.00	84,000.00	40,000.00	40,000.00	40,000.00							
411	Materiale pentru curățenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Esti mar i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2016	2017	2018		
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III				Trim IV	
412	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
413	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
414	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
416	Alte bunuri si servicii pentru intrtinerire si functionare	20.01.30	38,000.00	0.00	20,000.00	6,000.00	6,000.00	6,000.00				
417	Hrana (cod 20.03.01+20.03.02)	20.03	242,360.00	0.00	242,360.00	0.00	0.00	0.00				
418	Hrana pentru oameni	20.03.01	242,360.00	0.00	242,360.00	0.00	0.00	0.00				
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,203.00	0.00	6,203.00	0.00	0.00	0.00				
420	Alte obiecte de inventar	20.05.30	6,203.00	0.00	6,203.00	0.00	0.00	0.00				
422	Asistenta acordata persoanelor in varsta	68.10.04	452,563.00	0.00	332,563.00	40,000.00	40,000.00	40,000.00			174,410.00	178,860.00
430	Partea a IV-a SERVICII SI DEZVOL.TARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	504,576.00	0.00	267,576.00	79,000.00	79,000.00	79,000.00			334,260.00	342,620.00
431	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	504,576.00	0.00	267,576.00	79,000.00	79,000.00	79,000.00			334,260.00	342,620.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	504,576.00	0.00	267,576.00	79,000.00	79,000.00	79,000.00			334,260.00	342,620.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	128,200.00	0.00	34,200.00	31,900.00	31,100.00	31,100.00			128,200.00	128,200.00
434	Cheltuieli salariale in bani	10.01	100,200.00	0.00	26,700.00	24,500.00	24,500.00	24,500.00				
435	Salarii de baza	10.01.01	98,200.00	0.00	26,200.00	24,000.00	24,000.00	24,000.00				
436	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00				
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,500.00	7,400.00	6,600.00	6,600.00				
438	Contributii de asigurari sociale de stat	10.03.01	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00				
439	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	300.00	300.00	200.00	200.00				
440	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	1,600.00	1,500.00	1,500.00	1,400.00				
441	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	300.00	300.00	200.00	200.00				
442	Contributii pt concedii si indemnizatii	10.03.06	3,000.00	0.00	800.00	800.00	700.00	700.00				
443	TITLUL II BUJURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	376,376.00	0.00	233,376.00	47,100.00	47,900.00	48,000.00			206,060.00	214,420.00
444	Bunuri si servicii	20.01	336,300.00	0.00	217,300.00	28,200.00	28,200.00	28,200.00				
445	Furnituri de birou	20.01.01	2,500.00	0.00	1,050.00	950.00	500.00	500.00				
446	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00				
447	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	14,000.00	11,000.00	7,000.00	8,000.00				
448	Apa, canal si salubritate	20.01.04	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00				
449	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	250.00	250.00	200.00	100.00				
450	Alte bunuri si servicii pentru intrtinerire si functionare	20.01.30	241,000.00	0.00	186,000.00	0.00	20,100.00	34,900.00				
451	Reparatii curente	20.02	34,000.00	0.00	10,000.00	18,900.00	5,100.00	0.00				
452	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	5,500.00	0.00	0.00	0.00				
453	Alte obiecte de inventar	20.05.30	5,500.00	0.00	5,500.00	0.00	0.00	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	576.00	0.00	576.00	0.00	0.00	0.00				
455	Alte cheltuieli cu bunuri si servicii	20.30.30	576.00	0.00	576.00	0.00	0.00	0.00				
461	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	504,576.00	0.00	267,576.00	79,000.00	79,000.00	79,000.00			334,260.00	342,620.00
501	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,308,990.00		-7,308,990.00	0.00	0.00	0.00			0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015							Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV				
505	DEFICIT 99.10.96 + 99.10.97	99.10	-7,308,990.00	0.00	-7,308,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	Deficitul secțiunii de funcționare	99.10.96	-7,066,875.00	0.00	-7,066,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	Deficitul secțiunii de dezvoltare	99.10.97	-242,115.00	0.00	-242,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducător institutiei,

INTOCMIT,

