

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANȚATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2020
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2020					Estimari			
			PREVEDERI TOTAL	ANUALE din care credite bugetare destinate astingerii plăților resistente	PREVEDERI TRIMESTRIALE				2021	2022	202
					Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00 02+00 15+00 17)	00 01	72.555.980,00	0,00	19.142.420,00	18.218.900,00	17.577.010,00	17.617.650,00	73.187.200,00	74.482.600,00	75.949,
2	I. VENITURI CURENTE (cod 00 03+00 12)	00 02	38.633.980,00	0,00	10.182.920,00	9.565.700,00	9.397.610,00	9.487.750,00	39.086.600,00	39.860.400,00	40.809,
11	C. VENITURI NEFISCALE (cod 00 13+00 14)	00 12	38.633.980,00	0,00	10.182.920,00	9.565.700,00	9.397.610,00	9.487.750,00	39.086.600,00	39.860.400,00	40.809,
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00 13	326.200,00	0,00	82.440,00	83.800,00	78.910,00	81.050,00	330.200,00	333.200,00	349,
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30 10	326.200,00	0,00	82.440,00	83.800,00	78.910,00	81.050,00	330.200,00	333.200,00	349,
15	Venituri din concesiuni si inchirieri	30 10 05	326.200,00	0,00	82.440,00	83.800,00	78.910,00	81.050,00	330.200,00	333.200,00	349,
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30 10 05 30	326.200,00	0,00	82.440,00	83.800,00	78.910,00	81.050,00	330.200,00	333.200,00	349,
24	G2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00 14	38.307.780,00	0,00	10.100.480,00	9.481.900,00	9.318.700,00	9.406.700,00	38.756.400,00	39.527.200,00	40.460,
25	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	37.217.380,00	0,00	9.356.180,00	9.347.600,00	9.197.800,00	9.315.800,00	38.246.000,00	39.005.000,00	39.926
27	Taxe si alte venituri in invatamant	33 10 05	614.880,00	0,00	203.680,00	197.300,00	49.400,00	164.500,00	629.700,00	644.000,00	658
28	Venituri din prestari de servicii	33 10 06	720.000,00	0,00	180.000,00	180.000,00	180.000,00	180.000,00	738.000,00	750.000,00	780
30	Contributia de intretinere a persoanelor asistate	33 10 13	340.000,00	0,00	85.000,00	85.000,00	85.000,00	85.000,00	348.000,00	356.000,00	364
33	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33 10 17	52.500,00	0,00	15.500,00	13.300,00	10.400,00	13.300,00	53.800,00	55.000,00	56
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33 10 21	31.820.000,00	0,00	7.955.000,00	7.955.000,00	7.955.000,00	7.955.000,00	32.711.500,00	33.360.000,00	34.098
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33 10 30	3.670.000,00	0,00	917.000,00	917.000,00	918.000,00	918.000,00	3.765.000,00	3.840.000,00	3.966
47	Diverse venituri (cod 36.10.25+36.10.50)	36 10	498.000,00	0,00	151.900,00	134.300,00	120.900,00	90.900,00	510.400,00	522.200,00	533
53	Alte venituri	36 10 50	498.000,00	0,00	151.900,00	134.300,00	120.900,00	90.900,00	510.400,00	522.200,00	533
54	Transferuri voluntare, altele decat subvențiile (cod 37.10.01+37.10.50)	37 10	592.400,00	0,00	592.400,00	0,00	0,00	0,00	0,00	0,00	0,00
55	Donatii si sponsorizari	37 10 01	592.400,00	0,00	592.400,00	0,00	0,00	0,00	0,00	0,00	0,00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37 10 03	-950.843,00	0,00	0,00	-579.943,00	0,00	-370.900,00	0,00	0,00	0,00
57	Vărsăminte din secțiunea de funcționare	37 10 04	950.843,00	0,00	0,00	579.943,00	0,00	370.900,00	0,00	0,00	0,00
77	IV. SUBVENȚII (cod 00 18)	00 17	33.910.000,00	0,00	8.947.500,00	8.653.200,00	8.179.400,00	8.129.900,00	34.100.600,00	34.622.200,00	35.146
78	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42 10+43.10)	00 18	33.910.000,00	0,00	8.947.500,00	8.653.200,00	8.179.400,00	8.129.900,00	34.100.600,00	34.622.200,00	35.146
79	Subvenții de la bugetul de stat (cod 00.19)	42 10	9.800,00	0,00	6.800,00	1.000,00	0,00	2.000,00	5.100,00	5.200,00	5,200,00
80	A. De capital (cod 42.10.11+42.10.39)	00 19	9.800,00	0,00	6.800,00	1.000,00	0,00	2.000,00	5.100,00	5.200,00	5,200,00
83	Sume de primit de la institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programului FEAGA implementat de APJA	42 10 43	5.000,00	0,00	2.000,00	1.000,00	0,00	2.000,00	5.100,00	5.200,00	5,200,00
85	Subvenții de la bugetul de stat catre bugetele locale necesare susținerii derulării prețelor finanțate din fonduri externe nerambursabile (FEN), postdatate, altele perioadei de programare 2014-2020	42 10 70	4.800,00	0,00	4.800,00	0,00	0,00	0,00	0,00	0,00	0,00

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2022												2021	2022	202
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE										
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.14+43.10.17+43.10.19+43.10.22)	43.10	33,900,200.00	0.00	8,940,700.00	8,652,200.00	8,179,400.00	8,127,900.00	34,095,500.00	34,617,000.00	35,135,						
88	Subventii pentru institutii publice	43.10.09	1,560,000.00	0.00	565,500.00	527,200.00	254,400.00	202,900.00	1,583,000.00	1,597,000.00	1,615,						
89	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	12,000.00	0.00	12,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,						
91	Subventii din bugetele locale pentru finantarea cheltuielilor de capitala din domeniul sanatatii	43.10.14	638,200.00	0.00	438,200.00	200,000.00	0.00	0.00	0.00	0.00	0.00						
110	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acceptarea cresterilor salariale	43.10.33	31,700,000.00	0.00	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	32,492,500.00	33,000,000.00	33,500,						
194	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
195	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
197	Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
226	TOTAL CHELTUIELI cod 60.10+69.10+63.10+69.10+79.10	49.10	74,129,530.00	0.00	20,715,970.00	19,218,900.00	17,577,010.00	17,617,650.00	73,187,200.00	74,482,600.00	75,949,						
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,356,161.00	0.00	20,063,444.00	17,438,957.00	17,577,010.00	17,246,750.00	73,187,200.00	74,482,600.00	75,949,						
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,669,000.00	0.00	14,721,800.00	14,592,300.00	14,857,400.00	13,497,500.00	58,274,200.00	58,966,200.00	59,986						
229	Chesterii salariale in bani	10.01	56,438,600.00	0.00	14,383,400.00	14,238,700.00	14,506,200.00	13,310,300.00									
230	Salarii de baza	10.01.01	37,874,300.00	0.00	9,342,000.00	9,261,000.00	9,497,000.00	9,774,300.00									
231	Sporuri pentru conditii de munca	10.01.05	8,200,000.00	0.00	2,230,000.00	2,200,000.00	2,220,000.00	1,550,000.00									
232	Alte sporuri	10.01.06	4,500,000.00	0.00	1,215,000.00	1,200,000.00	1,210,000.00	875,000.00									
233	Fond aferent platii cu ora	10.01.11	3,630,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	630,000.00									
234	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	1,400.00	1,400.00	0.00	1,200.00									
235	Drepturi de delegare	10.01.13	1,000.00	0.00	200.00	300.00	200.00	300.00									
236	Indemnizatii de frangă	10.01.17	2,029,300.00	0.00	544,800.00	525,000.00	525,000.00	434,500.00									
237	Alte drepturi salariale in bani	10.01.30	200,000.00	0.00	50,000.00	51,000.00	54,000.00	45,000.00									
238	Chesterii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	0.00	5,200.00	5,000.00	0.00									
239	Vouchere de vacanță	10.02.06	10,200.00	0.00	0.00	5,200.00	5,000.00	0.00									
240	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,220,200.00	0.00	338,400.00	348,400.00	346,200.00	187,200.00									
241	Contributii de asigurari sociale de stat	10.03.01	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00									
242	Contributia asiguratorie pentru munca	10.03.07	1,125,200.00	0.00	313,400.00	323,400.00	321,200.00	167,200.00									
243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,337,161.00	0.00	5,285,644.00	2,771,657.00	2,644,610.00	3,675,250.00	14,563,000.00	15,166,400.00	15,615,						
244	Bunuri si servicii	20.01	6,050,956.00	0.00	2,449,898.00	1,240,200.00	1,080,210.00	1,280,650.00									
245	Furnituri de birou	20.01.01	75,600.00	0.00	20,900.00	17,400.00	15,900.00	21,400.00									
246	Materialie pentru curatenie	20.01.02	285,500.00	0.00	97,300.00	56,000.00	62,200.00	70,000.00									
247	Incalzit, iluminat si forta motrica	20.01.03	1,186,300.00	0.00	591,950.00	188,950.00	178,950.00	226,450.00									
248	Apa, canal si salubritate	20.01.04	429,800.00	0.00	175,000.00	89,900.00	85,000.00	69,900.00									
249	Carburanti si lubrifianti	20.01.05	102,598.00	0.00	55,598.00	22,000.00	8,500.00	16,500.00									
250	Piese de schimb	20.01.06	258,000.00	0.00	85,000.00	21,000.00	41,000.00	111,000.00									
251	Transport	20.01.07	18,000.00	0.00	6,000.00	3,000.00	3,000.00	6,000.00									
252	Posta, telecomunicatii, radio, tv, internet	20.01.08	97,700.00	0.00	35,700.00	22,700.00	21,700.00	17,600.00									
253	Materialie si prestari de servicii cu caracter functional	20.01.09	2,334,000.00	0.00	767,500.00	457,500.00	515,000.00	584,000.00									
254	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,273,460.00	0.00	614,950.00	361,750.00	138,960.00	157,800.00									
255	Reparatii curente	20.02	425,000.00	0.00	65,000.00	50,000.00	50,000.00	260,000.00									

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			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2021	2022	2023				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
256	Hrana (cod 20.03.01+20.03.02)	20.03	1,448,502.00	0.00	493,302.00	354,300.00	233,900.00	367,000.00									
257	Hrana pentru oameni	20.03.01	1,446,002.00	0.00	492,302.00	353,800.00	232,900.00	367,000.00									
258	Hrana pentru animale	20.03.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00									
259	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,085,000.00	0.00	1,142,000.00	710,000.00	863,000.00	1,370,000.00									
260	Medicamente	20.04.01	2,775,000.00	0.00	770,000.00	440,000.00	525,000.00	1,040,000.00									
261	Materiale sanitare	20.04.02	940,000.00	0.00	272,000.00	200,000.00	228,000.00	240,000.00									
262	Reactivi	20.04.03	170,000.00	0.00	50,000.00	30,000.00	50,000.00	40,000.00									
263	Dezinfectanti	20.04.04	200,000.00	0.00	50,000.00	40,000.00	60,000.00	50,000.00									
264	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	639,000.00	0.00	562,500.00	26,000.00	17,500.00	33,000.00									
265	Uniforme si echipament	20.05.01	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00									
266	Lenjerie si accesorii de pat	20.05.03	15,000.00	0.00	5,000.00	3,000.00	4,000.00	3,000.00									
267	Alte obiecte de inventar	20.05.30	619,000.00	0.00	554,500.00	22,000.00	13,500.00	28,000.00									
268	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	15,500.00	0.00	5,700.00	3,800.00	3,000.00	3,000.00									
269	Deplasari interne, detașari, transferari	20.06.01	14,500.00	0.00	4,700.00	3,800.00	3,000.00	3,000.00									
270	Deplasari in strainatate	20.06.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00									
271	Materiale de laborator	20.09	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00									
272	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00									
273	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	1,500.00	2,500.00	3,500.00									
274	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,664,201.00	0.00	538,744.00	381,857.00	389,500.00	354,100.00									
275	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00									
276	Protocol si reprezentare	20.30.02	107,700.00	0.00	40,000.00	40,000.00	27,200.00	500.00									
277	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00									
278	Alte cheltuieli cu bunuri si servicii	20.30.30	1,542,001.00	0.00	490,244.00	339,857.00	360,300.00	351,600.00									
279	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	300,000.00	0.00	76,000.00	75,000.00	75,000.00	74,000.00									
280	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	76,000.00	75,000.00	75,000.00	74,000.00									
281	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,043,185.00	0.00	892,342.00	779,943.00	0.00	370,900.00									
282	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,043,185.00	0.00	892,342.00	779,943.00	0.00	370,900.00									
283	Active fixe	71.01	863,185.00	0.00	292,285.00	200,000.00	0.00	370,900.00									
284	Construcții	71.01.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00									
285	Masini, echipamente si mijloace de transport	71.01.02	521,000.00	0.00	159,100.00	0.00	0.00	361,900.00									
286	Mobilier, aparatura birouca si alte active corporale	71.01.03	19,200.00	0.00	10,200.00	0.00	0.00	9,000.00									
287	Alte active fixe	71.01.30	122,985.00	0.00	122,985.00	0.00	0.00	0.00									
288	Reparatii capitale aferente activelor fixe	71.03	1,180,000.00	0.00	600,057.00	579,943.00	0.00	0.00									
289	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-239,816.00	0.00	-239,816.00	0.00	0.00	0.00									
290	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-239,816.00	0.00	-239,816.00	0.00	0.00	0.00									
291	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-239,816.00	0.00	-239,816.00	0.00	0.00	0.00									
292	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-239,816.00	0.00	-239,816.00	0.00	0.00	0.00									
317	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	73,469,545.00	0.00	20,432,085.00	18,074,500.00	17,446,110.00	17,516,750.00									
	MUNICIPIUL RADAUTI (CONSOLIDAT MUNICIPIUL RADAUTI)								72,636,900.00					73,919,500.00			75,374

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			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	202			
318	Invatamant (cod 65.10.01 la 65.10.06+65.10.07+65.10.11+65.10.50)	65.10	899,638.00	0.00	418,678.00	223,400.00	67,710.00	189,850.00	731,800.00	748,500.00	765.			
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	899,638.00	0.00	418,678.00	223,400.00	67,710.00	189,850.00	731,800.00	748,500.00	765.			
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	899,638.00	0.00	418,678.00	223,400.00	67,710.00	189,850.00	731,800.00	748,500.00	765.			
321	Bunuri si servicii	20.01	225,158.00	0.00	138,198.00	32,800.00	21,310.00	32,850.00						
322	Furnituri de birou	20.01.01	2,200.00	0.00	1,100.00	500.00	100.00	500.00						
323	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00						
324	Incalzit, iluminat si forta motrica	20.01.03	5,300.00	0.00	1,450.00	1,450.00	950.00	1,450.00						
325	Carburanti si lubrifianti	20.01.05	66,598.00	0.00	43,098.00	11,000.00	3,500.00	9,000.00						
326	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00						
327	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	100.00	100.00	200.00	100.00						
328	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	500.00	500.00	0.00	0.00						
329	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,560.00	0.00	85,950.00	17,750.00	15,060.00	20,800.00						
330	Hrana (cod 20.03.01+20.03.02)	20.03	607,980.00	0.00	232,780.00	179,300.00	43,900.00	152,000.00						
331	Hrana pentru oameni	20.03.01	605,480.00	0.00	231,780.00	178,800.00	42,900.00	152,000.00						
332	Hrana pentru animale	20.03.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00						
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	59,000.00	0.00	44,000.00	9,500.00	1,500.00	4,000.00						
334	Alte obiecte de inventar	20.05.30	59,000.00	0.00	44,000.00	9,500.00	1,500.00	4,000.00						
335	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	3,700.00	1,800.00	1,000.00	1,000.00						
336	Deplasari interne, deplasari, transferari	20.06.01	6,500.00	0.00	2,700.00	1,800.00	1,000.00	1,000.00						
337	Deplasari in strainatate	20.06.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00						
341	Invatamant preescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	607,280.00	0.00	232,230.00	179,250.00	43,350.00	152,450.00	571,800.00	584,900.00	597.			
342	Invatamant preescolar	65.10.03.01	607,280.00	0.00	232,230.00	179,250.00	43,350.00	152,450.00	571,800.00	584,900.00	597.			
344	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	292,358.00	0.00	186,448.00	44,150.00	2,360.00	37,400.00	160,000.00	163,600.00	167.			
345	Invatamant secundar inferior	65.10.04.01	83,075.00	0.00	70,365.00	5,550.00	2,560.00	4,600.00	18,600.00	19,100.00	19.			
346	Invatamant secundar superior	65.10.04.02	132,685.00	0.00	67,485.00	25,600.00	17,300.00	22,300.00	96,700.00	98,800.00	101.			
347	Invatamant profesional	65.10.04.03	76,598.00	0.00	48,598.00	13,000.00	4,500.00	10,500.00	44,700.00	45,700.00	46.			
357	Sanatare (cod 66.10.06+66.10.08+66.10.50)	66.10	70,464,385.00	0.00	19,181,385.00	17,227,000.00	17,028,000.00	17,028,000.00	69,928,000.00	71,171,000.00	72,582.			
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,784,001.00	0.00	18,651,844.00	16,447,057.00	17,028,000.00	16,657,100.00	69,928,000.00	71,171,000.00	72,582.			
359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,535,000.00	0.00	14,441,600.00	14,304,700.00	14,571,200.00	13,217,500.00	57,148,000.00	57,840,000.00	58,860.			
360	Cheeltuieli salariale in bani	10.01	55,340,000.00	0.00	14,109,600.00	13,962,700.00	14,231,200.00	13,036,500.00						
361	Salarii de baza	10.01.01	36,835,000.00	0.00	9,083,000.00	9,000,000.00	9,237,000.00	9,515,000.00						
362	Sporuri pentru conditii de munca	10.01.05	8,200,000.00	0.00	2,230,000.00	2,200,000.00	2,220,000.00	1,550,000.00						
363	Alte sporuri	10.01.06	4,500,000.00	0.00	1,215,000.00	1,200,000.00	1,210,000.00	875,000.00						
364	Fond aferent platii cu ora	10.01.11	3,630,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	630,000.00						
365	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	1,400.00	1,400.00	0.00	1,200.00						
366	Drepturi de delegare	10.01.13	1,000.00	0.00	200.00	300.00	200.00	300.00						
367	Indemnizatii de hrană	10.01.17	1,970,000.00	0.00	530,000.00	510,000.00	510,000.00	420,000.00						
368	Alte drepturi salariale in bani	10.01.30	200,000.00	0.00	50,000.00	51,000.00	54,000.00	45,000.00						
369	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,195,000.00	0.00	332,000.00	342,000.00	340,000.00	181,000.00						
370	Contributii de asigurari sociale de sial	10.03.01	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00						

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2020												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	202						
			TOTAL	din care credite bugetare destinate atingerii pililor restante	Trim I	Trim II	Trim III	Trim IV									
371	Contributia asiguratorie pentru munca	10.03.07	1,100,000.00	0.00	307,000.00	317,000.00	315,000.00	161,000.00									
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,949,001.00	0.00	4,134,244.00	2,067,357.00	2,381,800.00	3,365,600.00	12,430,000.00	12,981,000.00	13,372,						
373	Bunuri si servicii	20.01	4,765,000.00	0.00	1,780,000.00	844,000.00	958,000.00	1,183,000.00									
374	Furniri de birou	20.01.01	65,000.00	0.00	18,000.00	14,000.00	14,000.00	19,000.00									
375	Materiale pentru curatenie	20.01.02	240,000.00	0.00	70,000.00	50,000.00	55,000.00	65,000.00									
376	Incalzit, iluminat si forta motrica	20.01.03	1,000,000.00	0.00	500,000.00	150,000.00	150,000.00	200,000.00									
377	Ape, canal si salubritate	20.01.04	285,000.00	0.00	115,000.00	50,000.00	60,000.00	60,000.00									
378	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00									
379	Piese de schimb	20.01.06	250,000.00	0.00	80,000.00	20,000.00	40,000.00	110,000.00									
380	Transport	20.01.07	18,000.00	0.00	6,000.00	3,000.00	3,000.00	6,000.00									
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,000.00	0.00	30,000.00	22,000.00	21,000.00	12,000.00									
382	Materiale si prestari de servicii cu caracter functional	20.01.09	2,300,000.00	0.00	760,000.00	450,000.00	510,000.00	580,000.00									
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500,000.00	0.00	195,000.00	80,000.00	100,000.00	125,000.00									
384	Reparatii curente	20.02	400,000.00	0.00	65,000.00	30,000.00	45,000.00	260,000.00									
385	Hrana (cod 20.03.01+20.03.02)	20.03	600,000.00	0.00	160,000.00	130,000.00	140,000.00	170,000.00									
386	Hrana pentru oameni	20.03.01	600,000.00	0.00	160,000.00	130,000.00	140,000.00	170,000.00									
387	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,060,000.00	0.00	1,122,000.00	710,000.00	863,000.00	1,365,000.00									
388	Medicamente	20.04.01	2,750,000.00	0.00	750,000.00	440,000.00	525,000.00	1,035,000.00									
389	Materiale sanitare	20.04.02	940,000.00	0.00	272,000.00	200,000.00	228,000.00	240,000.00									
390	Reactivi	20.04.03	170,000.00	0.00	50,000.00	30,000.00	50,000.00	40,000.00									
391	Dezinfectanti	20.04.04	200,000.00	0.00	50,000.00	40,000.00	60,000.00	50,000.00									
392	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	530,000.00	0.00	498,000.00	4,000.00	4,000.00	24,000.00									
393	Uniforme si echipament	20.05.01	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00									
394	Lenjerie si accesorii de pat	20.05.03	15,000.00	0.00	5,000.00	3,000.00	4,000.00	3,000.00									
395	Alte obiecte de inventar	20.05.30	510,000.00	0.00	490,000.00	0.00	0.00	20,000.00									
396	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00									
397	Deplasari interne, delasari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00									
398	Materiale de laborator	20.09	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00									
399	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00									
400	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	1,500.00	2,500.00	3,500.00									
401	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,557,001.00	0.00	498,744.00	341,857.00	362,300.00	354,100.00									
402	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00									
403	Protocol si reprezentare	20.30.02	500.00	0.00	0.00	0.00	0.00	500.00									
404	Prime de asigurare non-viala	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00									
405	Alte cheltuieli cu bunuri si servicii	20.30.30	1,542,001.00	0.00	490,244.00	339,857.00	360,300.00	351,600.00									
406	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	300,000.00	0.00	76,000.00	75,000.00	75,000.00	74,000.00	350,000.00	350,000.00	350,						
407	Suma atarante persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	76,000.00	75,000.00	75,000.00	74,000.00									
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,920,200.00	0.00	769,357.00	779,943.00	0.00	370,900.00									
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,920,200.00	0.00	769,357.00	779,943.00	0.00	370,900.00									

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2020												Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	202							
				TOTAL	Trim I	Trim II	Trim III				Trim IV						
410	Active fixe	71.01	740,200.00	169,300.00	200,000.00	0.00	370,900.00										
411	Construcții	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00										
412	Masini, echipamente si mijloace de transport	71.01.02	521,000.00	159,100.00	0.00	0.00	361,900.00										
413	Mobilier, aparatura birou si alte active corporale	71.01.03	19,200.00	10,200.00	0.00	0.00	9,000.00										
414	Reparatii capitale aferente activelor fixe	71.03	1,180,000.00	600,057.00	579,943.00	0.00	0.00										
415	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-239,816.00	-239,816.00	0.00	0.00	0.00										
416	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-239,816.00	-239,816.00	0.00	0.00	0.00										
417	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-239,816.00	-239,816.00	0.00	0.00	0.00										
418	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-239,816.00	-239,816.00	0.00	0.00	0.00										
420	Servicii medicale in unitati sanitare cu patur (cod 66.10.06.01)	66.10.06	70,464,385.00	19,181,385.00	17,227,000.00	17,028,000.00	17,028,000.00	69,928,000.00	71,171,000.00	72,582,258.2							
421	Spitale generale	66.10.06.01	70,464,385.00	19,181,385.00	17,227,000.00	17,028,000.00	17,028,000.00	69,928,000.00	71,171,000.00	72,582,258.2							
428	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,695,000.00	576,500.00	539,200.00	265,400.00	213,900.00	1,629,000.00	1,644,000.00	1,663,000.00							
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,695,000.00	576,500.00	539,200.00	265,400.00	213,900.00	1,629,000.00	1,644,000.00	1,663,000.00							
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	756,000.00	187,500.00	189,900.00	189,900.00	188,700.00	758,400.00	758,400.00	758,400.00							
431	Cheeltuieli salariale in bani	10.01	739,400.00	183,300.00	185,700.00	178,000.00	177,300.00										
432	Salarii de baza	10.01.01	709,300.00	176,000.00	178,000.00	178,000.00	177,300.00										
433	Indemnizatii de hrans	10.01.17	30,100.00	7,300.00	7,700.00	7,700.00	7,400.00										
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,600.00	4,200.00	4,200.00	4,200.00	4,000.00										
435	Contributia asiguratorie pentru munca	10.03.07	16,600.00	4,200.00	4,200.00	4,200.00	4,000.00										
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	839,000.00	389,000.00	349,300.00	75,500.00	25,200.00	870,800.00	885,800.00	904,000.00							
437	Bunuri si servicii	20.01	686,800.00	343,500.00	281,800.00	36,300.00	25,200.00										
438	Furnituri de birou	20.01.01	3,400.00	800.00	900.00	800.00	900.00										
439	Materiale pentru curatenie	20.01.02	1,500.00	800.00	0.00	700.00	0.00										
440	Incalziri, iluminat si forta motrica	20.01.03	53,000.00	22,500.00	12,500.00	8,000.00	10,000.00										
441	Apa, canal si salubritate	20.01.04	19,800.00	5,000.00	4,900.00	5,000.00	4,900.00										
442	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,760.00	400.00	500.00	400.00	400.00										
443	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	7,000.00	7,000.00	5,000.00	4,000.00										
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	584,400.00	307,000.00	256,000.00	16,400.00	5,000.00										
445	Reparatii curente	20.02	25,000.00	0.00	20,000.00	5,000.00	0.00										
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	5,500.00	7,500.00	7,000.00	0.00										
447	Alte obiecte de inventar	20.05.30	20,000.00	5,500.00	7,500.00	7,000.00	0.00										
448	Alte cheeltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,200.00	40,000.00	40,000.00	27,200.00	0.00										
449	Protocol si reprezentare	20.30.02	107,200.00	40,000.00	40,000.00	27,200.00	0.00										
452	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	595,000.00	170,100.00	163,400.00	149,700.00	111,800.00	600,000.00	605,000.00	610,000.00							
455	Casa de cultura	67.10.03.06	595,000.00	170,100.00	163,400.00	149,700.00	111,800.00	600,000.00	605,000.00	610,000.00							
464	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	1,000,000.00	406,400.00	375,800.00	115,700.00	102,100.00	1,029,000.00	1,039,000.00	1,053,000.00							
465	Sport	67.10.05.01	1,000,000.00	406,400.00	375,800.00	115,700.00	102,100.00	1,029,000.00	1,039,000.00	1,053,000.00							

Nr. Cht.	Denumirea indicatorilor	Cod indicator	Buget 2020												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023						
			TOTAL	din care credite bugetare destinate asigurarilor pkkilor restante	Trim I	Trim II	Trim III	Trim IV									
468	Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	510,522.00	0.00	255,522.00	85,000.00	85,000.00	85,000.00	85,000.00	348,000.00	356,000.00	364,000.00					
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	510,522.00	0.00	255,522.00	85,000.00	85,000.00	85,000.00	85,000.00	348,000.00	356,000.00	364,000.00					
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	510,522.00	0.00	255,522.00	85,000.00	85,000.00	85,000.00	85,000.00	348,000.00	356,000.00	364,000.00					
471	Bunuri si servicii	20.01	215,000.00	0.00	120,000.00	35,000.00	30,000.00	30,000.00	30,000.00								
472	Materiale pentru curatenie	20.01.02	40,000.00	0.00	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00								
473	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	50,000.00	15,000.00	15,000.00	15,000.00	10,000.00								
474	Apa, canal si salubritate	20.01.04	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00								
475	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00								
476	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00								
477	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00								
478	Hrana (cod 20.03.01+20.03.02)	20.03	240,522.00	0.00	100,522.00	45,000.00	50,000.00	50,000.00	45,000.00								
479	Hrana pentru oameni	20.03.01	240,522.00	0.00	100,522.00	45,000.00	50,000.00	50,000.00	45,000.00								
480	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,000.00	0.00	20,000.00	0.00	0.00	0.00	5,000.00								
481	Medicamente	20.04.01	25,000.00	0.00	20,000.00	0.00	0.00	0.00	5,000.00								
482	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00								
483	Alte obiecte de inventar	20.05.30	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00								
485	Asistenta acordata persoanelor in varsta	68.10.04	510,522.00	0.00	255,522.00	85,000.00	85,000.00	85,000.00	85,000.00	348,000.00	356,000.00	364,000.00					
493	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	659,985.00	0.00	283,985.00	144,300.00	130,900.00	100,900.00	100,900.00	550,400.00	563,100.00	575,000.00					
494	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	659,985.00	0.00	283,985.00	144,300.00	130,900.00	100,900.00	100,900.00	550,400.00	563,100.00	575,000.00					
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	537,000.00	0.00	160,900.00	144,300.00	130,900.00	100,900.00	100,900.00	550,400.00	563,100.00	575,000.00					
496	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	378,000.00	0.00	92,700.00	97,700.00	96,300.00	91,300.00	91,300.00	367,800.00	367,800.00	367,000.00					
497	Cheletuiri salariale in bani	10.01	359,200.00	0.00	90,500.00	90,300.00	89,300.00	89,100.00	89,100.00								
498	Salarii de baza	10.01.01	330,000.00	0.00	83,000.00	83,000.00	82,000.00	82,000.00	82,000.00								
499	Indemnizatii de hrana	10.01.17	29,200.00	0.00	7,500.00	7,300.00	7,300.00	7,100.00	7,100.00								
500	Cheletuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	0.00	5,200.00	5,000.00	0.00	0.00								
501	Vouchere de vacanta	10.02.06	10,200.00	0.00	0.00	5,200.00	5,000.00	0.00	0.00								
502	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,600.00	0.00	2,200.00	2,200.00	2,000.00	2,200.00	2,200.00								
503	Contributia asiguratorie pentru munca	10.03.07	8,600.00	0.00	2,200.00	2,200.00	2,000.00	2,200.00	2,200.00								
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	159,000.00	0.00	68,200.00	46,600.00	34,600.00	9,600.00	9,600.00	182,600.00	195,300.00	207,000.00					
505	Bunuri si servicii	20.01	159,000.00	0.00	68,200.00	46,600.00	34,600.00	9,600.00	9,600.00								
506	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00								
507	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	1,000.00	0.00	0.00								
508	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	18,000.00	10,000.00	5,000.00	5,000.00	5,000.00								
509	Apa, canal si salubritate	20.01.04	100,000.00	0.00	45,000.00	30,000.00	25,000.00	0.00	0.00								
510	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,500.00	1,000.00	0.00	1,500.00	1,500.00								
511	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00	100.00								
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,500.00	0.00	2,000.00	3,000.00	2,500.00	2,000.00	2,000.00								
513	CHELTUIELI DE CAPITAL (cod 71+72)	70	122,985.00	0.00	122,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Budet 2020					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2021	2022	2023			
	TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV				
514	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	122,985.00	0.00	0.00	0.00	0.00	0.00	0.00	
515	Active fixe	71.01	122,985.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	Alte active fixe	71.01.30	122,985.00	0.00	0.00	0.00	0.00	0.00	0.00	
522	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	659,985.00	0.00	144,300.00	130,900.00	100,900.00	550,400.00	563,100.00	
563	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,573,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
567	DEFICIT 99.10.96 + 99.10.97	99.10	-1,573,550.00	0.00	-1,573,550.00	0.00	0.00	0.00	0.00	
568	Deficitul sediului de funcționare	99.10.96	-1,136,208.00	0.00	-1,136,208.00	0.00	0.00	0.00	0.00	
569	Deficitul sediului de dezvoltare	99.10.97	-437,342.00	0.00	-437,342.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

