Romania **E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII PE 2015**

Judetul Timis

PRIMARIA ORAS JIMBOLIA

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| Formular | **11/1** |  |  |  | |  |  |  | | -mii lei- |
| **Cod**  **Indicator** | **Denumire indicatori** | |  | **Prevederi anuale** | |  |  | **Prevederi trimestriale** | |  |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|  | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | |  |  |  |  |  |  |  |  |
| 000110 | TOTAL VENITURI | | 12,470.10 | 0.00 | 12,470.10 |  | 3,449.56 | 2,813.37 | 3,001.69 | 3,205.48 |
| 499010 | VENITURI PROPRII | | 10,664.94 | 0.00 | 10,664.94 |  | 3,037.56 | 2,444.37 | 2,536.06 | 2,646.95 |
| 000210 | I. VENITURI CURENTE | | 10,898.13 | 0.00 | 10,898.13 |  | 3,129.56 | 2,493.37 | 2,566.69 | 2,708.51 |
| 001210 | C. VENITURI NEFISCALE | | 10,898.13 | 0.00 | 10,898.13 |  | 3,129.56 | 2,493.37 | 2,566.69 | 2,708.51 |
| 001310 | C1. VENITURI DIN PROPRIETATE | | 2.00 | 0.00 | 2.00 |  | 0.50 | 0.50 | 0.50 | 0.50 |
| 3010 | Venituri din proprietate | | 2.00 | 0.00 | 2.00 |  | 0.50 | 0.50 | 0.50 | 0.50 |
| 301005 | Venituri din concesiuni si inchirieri | | 2.00 | 0.00 | 2.00 |  | 0.50 | 0.50 | 0.50 | 0.50 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | | 2.00 | 0.00 | 2.00 |  | 0.50 | 0.50 | 0.50 | 0.50 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | | 10,896.13 | 0.00 | 10,896.13 |  | 3,129.06 | 2,492.87 | 2,566.19 | 2,708.01 |
| 3310 | Venituri din prestari de servicii si alte activitati | | 10,541.97 | 0.00 | 10,541.97 |  | 3,002.56 | 2,416.87 | 2,489.06 | 2,633.48 |
| 331005 | Taxe si alte venituri in învatamânt | | 60.00 | 0.00 | 60.00 |  | 20.00 | 20.00 | 5.00 | 15.00 |
| 331008 | Venituri din prestari de servicii | | 150.00 | 0.00 | 150.00 |  | 27.00 | 28.00 | 128.00 | -33.00 |
| 331013 | Contributia de intretinere a persoanelor asistate | | 900.00 | 0.00 | 900.00 |  | 229.00 | 268.00 | 260.00 | 143.00 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | | 130.00 | 0.00 | 130.00 |  | 37.00 | 33.00 | 25.00 | 35.00 |
| 331016 | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | | 30.00 | 0.00 | 30.00 |  | 5.00 | 10.00 | 10.00 | 5.00 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | | 8,692.44 | 0.00 | 8,692.44 |  | 2,511.10 | 1,911.81 | 1,911.81 | 2,357.72 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | | 235.03 | 0.00 | 235.03 |  | 57.50 | 58.50 | 58.50 | 60.53 |
| 331031 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | | 45.00 | 0.00 | 45.00 |  | 10.00 | 11.00 | 12.00 | 12.00 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | | 299.50 | 0.00 | 299.50 |  | 105.96 | 76.56 | 78.75 | 38.23 |
| 3610 | Diverse venituri | | 117.00 | 0.00 | 117.00 |  | 34.50 | 27.00 | 46.50 | 9.00 |
| 361050 | Alte venituri | | 117.00 | 0.00 | 117.00 |  | 34.50 | 27.00 | 46.50 | 9.00 |
| 3710 | Transferuri voluntare, altele decat subventiile | | 237.16 | 0.00 | 237.16 |  | 92.00 | 49.00 | 30.63 | 65.53 |
| 371001 | Donatii si sponsorizari | | 68.50 | 0.00 | 68.50 |  | 35.00 | 0.00 | 0.00 | 33.50 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -199.03 | 0.00 | -199.03 |  | -84.20 | -31.30 | -106.30 | 22.77 |
| 371004 | Varsaminte din sectiunea de functionare | 199.03 | 0.00 | 199.03 |  | 84.20 | 31.30 | 106.30 | -22.77 |
| 371050 | Alte transferuri voluntare | 168.66 | 0.00 | 168.66 |  | 57.00 | 49.00 | 30.63 | 32.03 |
| 001510 | II. VENITURI DIN CAPITAL | 3.97 | 0.00 | 3.97 |  | 0.00 | 0.00 | 0.00 | 3.97 |
| 3910 | Venituri din valorificarea unor bunuri | 3.97 | 0.00 | 3.97 |  | 0.00 | 0.00 | 0.00 | 3.97 |
| 391001 | Venituri din valorificarea unor bunuri ale institutiilor publice | 3.97 | 0.00 | 3.97 |  | 0.00 | 0.00 | 0.00 | 3.97 |
| 001710 | IV. SUBVENTII | 1,568.00 | 0.00 | 1,568.00 |  | 320.00 | 320.00 | 435.00 | 493.00 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,568.00 | 0.00 | 1,568.00 |  | 320.00 | 320.00 | 435.00 | 493.00 |
| 4310 | Subventii de la alte administratii | 1,568.00 | 0.00 | 1,568.00 |  | 320.00 | 320.00 | 435.00 | 493.00 |
| 431009 | Subventii pentru institutii publice | 955.00 | 0.00 | 955.00 |  | 200.00 | 200.00 | 335.00 | 220.00 |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 510.00 |  | 120.00 | 120.00 | 100.00 | 170.00 |
| 431014 | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 103.00 | 0.00 | 103.00 |  | 0.00 | 0.00 | 0.00 | 103.00 |
|  |  |  |  |  |  |  |  |  |  |
| 4910 | TOTAL CHELTUIELI | 12,558.45 | 0.00 | 12,558.45 | 94.22 | 3,537.91 | 2,813.37 | 3,001.69 | 3,205.48 |
| 01 | CHELTUIELI CURENTE | 12,164.10 | 0.00 | 12,164.10 | 94.22 | 3,365.36 | 2,782.07 | 2,895.39 | 3,121.28 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,329.68 | 0.00 | 6,329.68 | 0.00 | 1,526.33 | 1,579.23 | 1,729.62 | 1,494.50 |
| 1001 | Cheltuieli salariale in bani | 4,837.57 | 0.00 | 4,837.57 | 0.00 | 1,156.87 | 1,207.20 | 1,313.50 | 1,160.00 |
| 100101 | Salarii de baza | 3,750.60 | 0.00 | 3,750.60 | 0.00 | 873.50 | 936.50 | 977.70 | 962.90 |
| 100105 | Sporuri pentru conditii de munca | 360.00 | 0.00 | 360.00 | 0.00 | 83.70 | 87.50 | 102.50 | 86.30 |
| 100106 | Alte sporuri | 271.60 | 0.00 | 271.60 | 0.00 | 77.00 | 80.00 | 90.00 | 24.60 |
| 100111 | Fond aferent platii cu ora | 377.60 | 0.00 | 377.60 | 0.00 | 108.10 | 85.90 | 113.10 | 70.50 |
| 100113 | Indemnizatii de delegare | 0.07 | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 |
| 100130 | Alte drepturi salariale in bani | 77.70 | 0.00 | 77.70 | 0.00 | 14.50 | 17.30 | 30.20 | 15.70 |
| 1002 | Cheltuieli salariale in natura | 340.50 | 0.00 | 340.50 | 0.00 | 88.50 | 91.00 | 101.00 | 60.00 |
| 100201 | Tichete de masa | 340.50 | 0.00 | 340.50 | 0.00 | 88.50 | 91.00 | 101.00 | 60.00 |
| 1003 | Contributii | 1,151.61 | 0.00 | 1,151.61 | 0.00 | 280.96 | 281.03 | 315.12 | 274.50 |
| 100301 | Contributii de asigurari sociale de stat | 813.14 | 0.01 | 813.15 | 0.00 | 200.90 | 197.50 | 219.23 | 195.52 |
| 100302 | Contributii de asigurari de somaj | 24.98 | 0.00 | 24.98 | 0.00 | 6.22 | 6.20 | 11.80 | 0.76 |
| 100303 | Contributii de asigurari sociale de sanatate | 252.87 | -0.01 | 252.86 | 0.00 | 62.60 | 64.60 | 76.57 | 49.09 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 15.70 | 0.00 | 15.70 | 0.00 | 6.66 | 3.89 | 3.63 | 1.52 |
| 100306 | Contributii pentru concedii si indemnizatii | 44.92 | 0.00 | 44.92 | 0.00 | 4.58 | 8.84 | 3.89 | 27.61 |
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| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 20 | TITLUL II BUNURI SI SERVICII | 5,818.34 | 0.00 | 5,818.34 | 94.22 | 1,835.01 | 1,198.82 | 1,161.75 | 1,622.76 |
| 2001 | Bunuri si servicii | 2,832.65 | 0.00 | 2,832.65 | 30.60 | 810.90 | 594.41 | 545.82 | 881.52 |
| 200101 | Furnituri de birou | 67.00 | 0.00 | 67.00 | 0.82 | 17.10 | 15.00 | 13.70 | 21.20 |
| 200102 | Materiale pentru curatenie | 141.60 | 0.00 | 141.60 | 0.00 | 26.10 | 28.40 | 23.60 | 63.50 |
| 200103 | Încalzit, Iluminat si forta motrica | 947.44 | 0.00 | 947.44 | 0.96 | 285.10 | 248.44 | 137.30 | 276.60 |
| 200104 | Apa, canal si salubritate | 337.56 | 0.00 | 337.56 | 1.44 | 84.00 | 67.56 | 101.00 | 85.00 |
| 200105 | Carburanti si lubrifianti | 55.00 | 0.00 | 55.00 | 0.00 | 23.00 | 14.00 | 14.00 | 4.00 |
| 200106 | Piese de schimb | 31.00 | 0.00 | 31.00 | 0.00 | 11.00 | 9.00 | 6.00 | 5.00 |
| 200107 | Transport | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 37.67 | 0.00 | 37.67 | 0.00 | 11.01 | 9.02 | 8.02 | 9.62 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 413.83 | 0.00 | 413.83 | 16.37 | 159.13 | 71.00 | 51.10 | 132.60 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 797.55 | 0.00 | 797.55 | 11.01 | 193.46 | 130.99 | 190.10 | 283.00 |
| 2002 | Reparatii curente | 281.00 | 0.00 | 281.00 | 0.34 | 85.00 | 50.00 | 60.00 | 86.00 |
| 2003 | Hrana | 785.00 | 0.00 | 785.00 | 0.00 | 222.00 | 185.50 | 192.00 | 185.50 |
| 200301 | Hrana pentru oameni | 780.00 | 0.00 | 780.00 | 0.00 | 220.00 | 185.00 | 190.00 | 185.00 |
| 200302 | Hrana pentru animale | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 0.50 | 2.00 | 0.50 |
| 2004 | Medicamente si materiale sanitare | 1,319.35 | 0.00 | 1,319.35 | 57.15 | 500.31 | 191.13 | 277.61 | 350.30 |
| 200401 | Medicamente | 676.23 | 0.00 | 676.23 | 28.23 | 284.10 | 59.53 | 134.80 | 197.80 |
| 200402 | Materiale sanitare | 208.81 | 0.00 | 208.81 | 14.76 | 94.01 | 24.70 | 33.50 | 56.60 |
| 200403 | Reactivi | 399.61 | 0.00 | 399.61 | 13.17 | 109.00 | 101.50 | 103.61 | 85.50 |
| 200404 | Dezinfectanti | 34.70 | 0.00 | 34.70 | 0.99 | 13.20 | 5.40 | 5.70 | 10.40 |
| 2005 | Bunuri de natura obiectelor de inventar | 257.86 | 0.00 | 257.86 | 1.30 | 63.00 | 66.00 | 31.62 | 97.24 |
| 200501 | Uniforme si echipament | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 200530 | Alte obiecte de inventar | 242.86 | 0.00 | 242.86 | 1.30 | 63.00 | 66.00 | 31.62 | 82.24 |
| 2006 | Daplasari, detasari, transferari | 14.40 | 0.00 | 14.40 | 0.00 | 4.50 | 3.50 | 1.00 | 5.40 |
| 200601 | Deplasari interne, detasari, transferari | 14.40 | 0.00 | 14.40 | 0.00 | 4.50 | 3.50 | 1.00 | 5.40 |
| 2009 | Materiale de laborator | 70.28 | 0.00 | 70.28 | 2.02 | 39.30 | 19.78 | 0.20 | 11.00 |
| 2011 | Carti, publicatii si materiale documentare | 2.50 | 0.00 | 2.50 | 0.00 | 2.00 | 0.00 | 0.00 | 0.50 |
| 2012 | Consultanta si expertiza | 84.20 | 0.00 | 84.20 | 1.61 | 30.00 | 17.00 | 13.00 | 24.20 |
| 2013 | Pregatire profesionala | 23.00 | 0.00 | 23.00 | 0.00 | 11.50 | 8.50 | 0.50 | 2.50 |
| 2014 | Protectia muncii | 47.50 | 0.00 | 47.50 | 1.20 | 11.50 | 10.00 | 15.00 | 11.00 |
| 2030 | Alte cheltuieli | 100.60 | 0.00 | 100.60 | 0.00 | 55.00 | 53.00 | 25.00 | -32.40 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 100.60 | 0.00 | 100.60 | 0.00 | 55.00 | 53.00 | 25.00 | -32.40 |
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| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 59 | TITLUL XI ALTE CHELTUIELI | 16.08 | 0.00 | 16.08 | 0.00 | 4.02 | 4.02 | 4.02 | 4.02 |
| 5901 | Burse | 16.08 | 0.00 | 16.08 | 0.00 | 4.02 | 4.02 | 4.02 | 4.02 |
| 70 | CHELTUIELI DE CAPITAL | 394.35 | 0.00 | 394.35 | 0.00 | 172.55 | 31.30 | 106.30 | 84.20 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 394.35 | 0.00 | 394.35 | 0.00 | 172.55 | 31.30 | 106.30 | 84.20 |
| 7101 | Active fixe | 394.35 | -103.00 | 291.35 | 0.00 | 172.55 | 31.30 | 36.30 | 51.20 |
| 710101 | Constructii | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 30.00 | -8.00 |
| 710102 | Masini, echipamente si mijloace de transport | 227.85 | 0.00 | 227.85 | 0.00 | 131.05 | 31.30 | 6.30 | 59.20 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 114.50 | -103.00 | 11.50 | 0.00 | 11.50 | 0.00 | 0.00 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 0.00 | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 70.00 | 33.00 |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 12,354.95 | 0.00 | 12,354.95 | 94.22 | 3,480.65 | 2,756.11 | 2,948.24 | 3,169.95 |
| 6510 | Invatamant | 590.00 | 0.00 | 590.00 | 0.00 | 194.50 | 145.50 | 152.00 | 98.00 |
| 01 | CHELTUIELI CURENTE | 560.00 | 0.00 | 560.00 | 0.00 | 164.50 | 145.50 | 152.00 | 98.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 20.00 | 0.00 | 20.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| 1001 | Cheltuieli salariale in bani | 16.20 | 0.00 | 16.20 | 0.00 | 8.10 | 0.00 | 8.10 | 0.00 |
| 100111 | Fond aferent platii cu ora | 16.20 | 0.00 | 16.20 | 0.00 | 8.10 | 0.00 | 8.10 | 0.00 |
| 1003 | Contributii | 3.80 | 0.00 | 3.80 | 0.00 | 1.90 | 0.00 | 1.90 | 0.00 |
| 100301 | Contributii de asigurari sociale de stat | 2.43 | 0.01 | 2.44 | 0.00 | 1.20 | 0.00 | 1.23 | 0.01 |
| 100302 | Contributii de asigurari de somaj | 0.20 | 0.00 | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | 0.00 |
| 100303 | Contributii de asigurari sociale de sanatate | 0.97 | -0.01 | 0.96 | 0.00 | 0.50 | 0.00 | 0.47 | -0.01 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.10 | 0.00 | 0.10 | 0.00 | 0.05 | 0.00 | 0.05 | 0.00 |
| 100306 | Contributii pentru concedii si indemnizatii | 0.10 | 0.00 | 0.10 | 0.00 | 0.05 | 0.00 | 0.05 | 0.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 540.00 | 0.00 | 540.00 | 0.00 | 154.50 | 145.50 | 142.00 | 98.00 |
| 2001 | Bunuri si servicii | 276.00 | 0.00 | 276.00 | 0.00 | 62.50 | 64.50 | 96.00 | 53.00 |
| 200101 | Furnituri de birou | 15.00 | 0.00 | 15.00 | 0.00 | 4.00 | 4.00 | 3.50 | 3.50 |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 70.00 | 0.00 | 70.00 | 0.00 | 25.00 | 25.00 | 10.00 | 10.00 |
| 200104 | Apa, canal si salubritate | 10.00 | 0.00 | 10.00 | 0.00 | 3.00 | 3.00 | 1.00 | 3.00 |
| 200105 | Carburanti si lubrifianti | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| 200106 | Piese de schimb | 5.00 | 0.00 | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 |
| 200107 | Transport | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
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| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 116.00 | 0.00 | 116.00 | 0.00 | 12.00 | 13.00 | 63.00 | 28.00 |
| 2002 | Reparatii curente | 54.00 | 0.00 | 54.00 | 0.00 | 15.00 | 15.00 | 20.00 | 4.00 |
| 2003 | Hrana | 130.00 | 0.00 | 130.00 | 0.00 | 40.00 | 30.00 | 25.00 | 35.00 |
| 200301 | Hrana pentru oameni | 130.00 | 0.00 | 130.00 | 0.00 | 40.00 | 30.00 | 25.00 | 35.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 75.00 | 0.00 | 75.00 | 0.00 | 35.00 | 35.00 | 0.00 | 5.00 |
| 200530 | Alte obiecte de inventar | 75.00 | 0.00 | 75.00 | 0.00 | 35.00 | 35.00 | 0.00 | 5.00 |
| 2006 | Daplasari, detasari, transferari | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 2011 | Carti, publicatii si materiale documentare | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 2013 | Pregatire profesionala | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 70 | CHELTUIELI DE CAPITAL | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 651003 | Invatamant prescolar si primar | 191.00 | 0.00 | 191.00 | 0.00 | 59.00 | 49.00 | 34.00 | 49.00 |
| 65100301 | Invatamant prescolar | 183.00 | 0.00 | 183.00 | 0.00 | 57.00 | 47.00 | 32.00 | 47.00 |
| 65100302 | Invatamant primar | 8.00 | 0.00 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 651004 | Invatamant secundar | 399.00 | 0.00 | 399.00 | 0.00 | 135.50 | 96.50 | 118.00 | 49.00 |
| 65100402 | Invatamant secundar superior | 399.00 | 0.00 | 399.00 | 0.00 | 135.50 | 96.50 | 118.00 | 49.00 |
| 6610 | Sanatate | 9,964.95 | 0.00 | 9,964.95 | 94.22 | 2,857.15 | 2,142.61 | 2,236.24 | 2,728.95 |
| 01 | CHELTUIELI CURENTE | 9,600.60 | 0.00 | 9,600.60 | 94.22 | 2,714.60 | 2,111.31 | 2,229.94 | 2,544.75 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5,666.18 | 0.00 | 5,666.18 | 0.00 | 1,366.07 | 1,404.97 | 1,500.17 | 1,394.97 |
| 1001 | Cheltuieli salariale in bani | 4,298.07 | 0.00 | 4,298.07 | 0.00 | 1,028.27 | 1,066.20 | 1,126.20 | 1,077.40 |
| 100101 | Salarii de baza | 3,289.80 | 0.00 | 3,289.80 | 0.00 | 763.00 | 807.00 | 817.00 | 902.80 |
| 100105 | Sporuri pentru conditii de munca | 354.50 | 0.00 | 354.50 | 0.00 | 82.20 | 86.00 | 101.00 | 85.30 |
| 100106 | Alte sporuri | 271.60 | 0.00 | 271.60 | 0.00 | 77.00 | 80.00 | 90.00 | 24.60 |
| 100111 | Fond aferent platii cu ora | 361.40 | 0.00 | 361.40 | 0.00 | 100.00 | 85.90 | 105.00 | 70.50 |
| 100113 | Indemnizatii de delegare | 0.07 | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 |
| 100130 | Alte drepturi salariale in bani | 20.70 | 0.00 | 20.70 | 0.00 | 6.00 | 7.30 | 13.20 | -5.80 |
| 1002 | Cheltuieli salariale in natura | 340.50 | 0.00 | 340.50 | 0.00 | 88.50 | 91.00 | 101.00 | 60.00 |
| 100201 | Tichete de masa | 340.50 | 0.00 | 340.50 | 0.00 | 88.50 | 91.00 | 101.00 | 60.00 |
| 1003 | Contributii | 1,027.61 | 0.00 | 1,027.61 | 0.00 | 249.30 | 247.77 | 272.97 | 257.57 |
| 100301 | Contributii de asigurari sociale de stat | 727.20 | 0.00 | 727.20 | 0.00 | 179.20 | 174.50 | 189.50 | 184.00 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100302 | Contributii de asigurari de somaj | 22.20 | 0.00 | 22.20 | 0.00 | 5.10 | 5.68 | 10.68 | 0.74 |
| 100303 | Contributii de asigurari sociale de sanatate | 224.40 | 0.00 | 224.40 | 0.00 | 55.40 | 56.90 | 66.90 | 45.20 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 13.88 | 0.00 | 13.88 | 0.00 | 6.10 | 3.38 | 3.38 | 1.02 |
| 100306 | Contributii pentru concedii si indemnizatii | 39.93 | 0.00 | 39.93 | 0.00 | 3.50 | 7.31 | 2.51 | 26.61 |
| 20 | TITLUL II BUNURI SI SERVICII | 3,918.34 | 0.00 | 3,918.34 | 94.22 | 1,344.51 | 702.32 | 725.75 | 1,145.76 |
| 2001 | Bunuri si servicii | 1,902.65 | 0.00 | 1,902.65 | 30.60 | 568.40 | 355.91 | 329.82 | 648.52 |
| 200101 | Furnituri de birou | 41.00 | 0.00 | 41.00 | 0.82 | 11.10 | 8.00 | 8.20 | 13.70 |
| 200102 | Materiale pentru curatenie | 46.60 | 0.00 | 46.60 | 0.00 | 11.10 | 8.40 | 8.60 | 18.50 |
| 200103 | Încalzit, Iluminat si forta motrica | 624.44 | 0.00 | 624.44 | 0.96 | 160.10 | 144.44 | 90.30 | 229.60 |
| 200104 | Apa, canal si salubritate | 238.56 | 0.00 | 238.56 | 1.44 | 59.00 | 42.56 | 78.00 | 59.00 |
| 200105 | Carburanti si lubrifianti | 24.00 | 0.00 | 24.00 | 0.00 | 12.00 | 4.00 | 4.00 | 4.00 |
| 200106 | Piese de schimb | 24.00 | 0.00 | 24.00 | 0.00 | 10.00 | 5.00 | 5.00 | 4.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26.67 | 0.00 | 26.67 | 0.00 | 8.51 | 5.52 | 5.52 | 7.12 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 397.83 | 0.00 | 397.83 | 16.37 | 155.13 | 67.00 | 47.10 | 128.60 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 479.55 | 0.00 | 479.55 | 11.01 | 141.46 | 70.99 | 83.10 | 184.00 |
| 2002 | Reparatii curente | 142.00 | 0.00 | 142.00 | 0.34 | 57.00 | 20.00 | 20.00 | 45.00 |
| 2003 | Hrana | 155.00 | 0.00 | 155.00 | 0.00 | 62.00 | 35.50 | 37.00 | 20.50 |
| 200301 | Hrana pentru oameni | 150.00 | 0.00 | 150.00 | 0.00 | 60.00 | 35.00 | 35.00 | 20.00 |
| 200302 | Hrana pentru animale | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 0.50 | 2.00 | 0.50 |
| 2004 | Medicamente si materiale sanitare | 1,253.35 | 0.00 | 1,253.35 | 57.15 | 485.31 | 173.13 | 262.61 | 332.30 |
| 200401 | Medicamente | 617.23 | 0.00 | 617.23 | 28.23 | 269.10 | 44.53 | 119.80 | 183.80 |
| 200402 | Materiale sanitare | 201.81 | 0.00 | 201.81 | 14.76 | 94.01 | 21.70 | 33.50 | 52.60 |
| 200403 | Reactivi | 399.61 | 0.00 | 399.61 | 13.17 | 109.00 | 101.50 | 103.61 | 85.50 |
| 200404 | Dezinfectanti | 34.70 | 0.00 | 34.70 | 0.99 | 13.20 | 5.40 | 5.70 | 10.40 |
| 2005 | Bunuri de natura obiectelor de inventar | 159.86 | 0.00 | 159.86 | 1.30 | 26.00 | 21.00 | 31.62 | 81.24 |
| 200501 | Uniforme si echipament | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 200530 | Alte obiecte de inventar | 147.86 | 0.00 | 147.86 | 1.30 | 26.00 | 21.00 | 31.62 | 69.24 |
| 2006 | Daplasari, detasari, transferari | 7.40 | 0.00 | 7.40 | 0.00 | 2.00 | 1.00 | 0.50 | 3.90 |
| 200601 | Deplasari interne, detasari, transferari | 7.40 | 0.00 | 7.40 | 0.00 | 2.00 | 1.00 | 0.50 | 3.90 |
| 2009 | Materiale de laborator | 70.28 | 0.00 | 70.28 | 2.02 | 39.30 | 19.78 | 0.20 | 11.00 |
| 2011 | Carti, publicatii si materiale documentare | 1.50 | 0.00 | 1.50 | 0.00 | 1.00 | 0.00 | 0.00 | 0.50 |
| 2012 | Consultanta si expertiza | 84.20 | 0.00 | 84.20 | 1.61 | 30.00 | 17.00 | 13.00 | 24.20 |
| 2013 | Pregatire profesionala | 9.00 | 0.00 | 9.00 | 0.00 | 10.00 | -2.00 | 0.00 | 1.00 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2014 | Protectia muncii | 32.50 | 0.00 | 32.50 | 1.20 | 8.50 | 8.00 | 6.00 | 10.00 |
| 2030 | Alte cheltuieli | 100.60 | 0.00 | 100.60 | 0.00 | 55.00 | 53.00 | 25.00 | -32.40 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 100.60 | 0.00 | 100.60 | 0.00 | 55.00 | 53.00 | 25.00 | -32.40 |
| 59 | TITLUL XI ALTE CHELTUIELI | 16.08 | 0.00 | 16.08 | 0.00 | 4.02 | 4.02 | 4.02 | 4.02 |
| 5901 | Burse | 16.08 | 0.00 | 16.08 | 0.00 | 4.02 | 4.02 | 4.02 | 4.02 |
| 70 | CHELTUIELI DE CAPITAL | 364.35 | 0.00 | 364.35 | 0.00 | 142.55 | 31.30 | 6.30 | 184.20 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 364.35 | 0.00 | 364.35 | 0.00 | 142.55 | 31.30 | 6.30 | 184.20 |
| 7101 | Active fixe | 364.35 | -103.00 | 261.35 | 0.00 | 142.55 | 31.30 | 6.30 | 81.20 |
| 710101 | Constructii | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 710102 | Masini, echipamente si mijloace de transport | 227.85 | 0.00 | 227.85 | 0.00 | 131.05 | 31.30 | 6.30 | 59.20 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 114.50 | -103.00 | 11.50 | 0.00 | 11.50 | 0.00 | 0.00 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 0.00 | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 9,964.95 | 0.00 | 9,964.95 | 94.22 | 2,857.15 | 2,142.61 | 2,236.24 | 2,728.95 |
| 66100601 | Spitale generale | 9,964.95 | 0.00 | 9,964.95 | 94.22 | 2,857.15 | 2,142.61 | 2,236.24 | 2,728.95 |
| 6810 | Asigurari si asistenta sociala | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 429.00 | 468.00 | 560.00 | 343.00 |
| 01 | CHELTUIELI CURENTE | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 429.00 | 468.00 | 460.00 | 443.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 627.00 | 0.00 | 627.00 | 0.00 | 145.00 | 170.00 | 214.00 | 98.00 |
| 1001 | Cheltuieli salariale in bani | 510.00 | 0.00 | 510.00 | 0.00 | 116.00 | 137.50 | 175.00 | 81.50 |
| 100101 | Salarii de baza | 448.50 | 0.00 | 448.50 | 0.00 | 107.00 | 126.00 | 156.50 | 59.00 |
| 100105 | Sporuri pentru conditii de munca | 5.50 | 0.00 | 5.50 | 0.00 | 1.50 | 1.50 | 1.50 | 1.00 |
| 100130 | Alte drepturi salariale in bani | 56.00 | 0.00 | 56.00 | 0.00 | 7.50 | 10.00 | 17.00 | 21.50 |
| 1003 | Contributii | 117.00 | 0.00 | 117.00 | 0.00 | 29.00 | 32.50 | 39.00 | 16.50 |
| 100301 | Contributii de asigurari sociale de stat | 81.50 | 0.00 | 81.50 | 0.00 | 20.00 | 22.50 | 27.50 | 11.50 |
| 100302 | Contributii de asigurari de somaj | 2.50 | 0.00 | 2.50 | 0.00 | 1.00 | 0.50 | 1.00 | 0.00 |
| 100303 | Contributii de asigurari sociale de sanatate | 26.50 | 0.00 | 26.50 | 0.00 | 6.50 | 7.50 | 9.00 | 3.50 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.70 | 0.00 | 1.70 | 0.00 | 0.50 | 0.50 | 0.20 | 0.50 |
| 100306 | Contributii pentru concedii si indemnizatii | 4.80 | 0.00 | 4.80 | 0.00 | 1.00 | 1.50 | 1.30 | 1.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,173.00 | 0.00 | 1,173.00 | 0.00 | 284.00 | 298.00 | 246.00 | 345.00 |
| 2001 | Bunuri si servicii | 467.00 | 0.00 | 467.00 | 0.00 | 128.00 | 121.00 | 72.00 | 146.00 |
| 200101 | Furnituri de birou | 7.00 | 0.00 | 7.00 | 0.00 | 1.00 | 2.00 | 1.00 | 3.00 |
| 200102 | Materiale pentru curatenie | 75.00 | 0.00 | 75.00 | 0.00 | 10.00 | 15.00 | 10.00 | 40.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 220.00 | 0.00 | 220.00 | 0.00 | 90.00 | 70.00 | 30.00 | 30.00 |
| 200104 | Apa, canal si salubritate | 42.00 | 0.00 | 42.00 | 0.00 | 10.00 | 10.00 | 10.00 | 12.00 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200105 | Carburanti si lubrifianti | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 200106 | Piese de schimb | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 5.00 | 0.00 | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 115.00 | 0.00 | 115.00 | 0.00 | 15.00 | 20.00 | 20.00 | 60.00 |
| 2002 | Reparatii curente | 85.00 | 0.00 | 85.00 | 0.00 | 13.00 | 15.00 | 20.00 | 37.00 |
| 2003 | Hrana | 500.00 | 0.00 | 500.00 | 0.00 | 120.00 | 120.00 | 130.00 | 130.00 |
| 200301 | Hrana pentru oameni | 500.00 | 0.00 | 500.00 | 0.00 | 120.00 | 120.00 | 130.00 | 130.00 |
| 2004 | Medicamente si materiale sanitare | 66.00 | 0.00 | 66.00 | 0.00 | 15.00 | 18.00 | 15.00 | 18.00 |
| 200401 | Medicamente | 59.00 | 0.00 | 59.00 | 0.00 | 15.00 | 15.00 | 15.00 | 14.00 |
| 200402 | Materiale sanitare | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 3.00 | 0.00 | 4.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 23.00 | 0.00 | 23.00 | 0.00 | 2.00 | 10.00 | 0.00 | 11.00 |
| 200501 | Uniforme si echipament | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 20.00 | 0.00 | 2.00 | 10.00 | 0.00 | 8.00 |
| 2006 | Daplasari, detasari, transferari | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 2.00 | 0.00 | 1.00 |
| 200601 | Deplasari interne, detasari, transferari | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 2.00 | 0.00 | 1.00 |
| 2013 | Pregatire profesionala | 12.00 | 0.00 | 12.00 | 0.00 | 1.00 | 10.00 | 0.00 | 1.00 |
| 2014 | Protectia muncii | 15.00 | 0.00 | 15.00 | 0.00 | 3.00 | 2.00 | 9.00 | 1.00 |
| 70 | CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| 7101 | Active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 |
| 710101 | Constructii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | -70.00 |
| 681004 | Asistenta acordata persoanelor in varsta | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 429.00 | 468.00 | 560.00 | 343.00 |
| 7010 | Locuinte, servicii si dezvoltare publica | 78.50 | 0.00 | 78.50 | 0.00 | 22.26 | 22.26 | 18.45 | 15.53 |
| 01 | CHELTUIELI CURENTE | 78.50 | 0.00 | 78.50 | 0.00 | 22.26 | 22.26 | 18.45 | 15.53 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 16.50 | 0.00 | 16.50 | 0.00 | 5.26 | 4.26 | 5.45 | 1.53 |
| 1001 | Cheltuieli salariale in bani | 13.30 | 0.00 | 13.30 | 0.00 | 4.50 | 3.50 | 4.20 | 1.10 |
| 100101 | Salarii de baza | 12.30 | 0.00 | 12.30 | 0.00 | 3.50 | 3.50 | 4.20 | 1.10 |
| 100130 | Alte drepturi salariale in bani | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1003 | Contributii | 3.20 | 0.00 | 3.20 | 0.00 | 0.76 | 0.76 | 1.25 | 0.43 |
| 100301 | Contributii de asigurari sociale de stat | 2.01 | 0.00 | 2.01 | 0.00 | 0.50 | 0.50 | 1.00 | 0.01 |
| 100302 | Contributii de asigurari de somaj | 0.08 | 0.00 | 0.08 | 0.00 | 0.02 | 0.02 | 0.02 | 0.02 |
| 100303 | Contributii de asigurari sociale de sanatate | 1.00 | 0.00 | 1.00 | 0.00 | 0.20 | 0.20 | 0.20 | 0.40 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.02 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 |
| 100306 | Contributii pentru concedii si indemnizatii | 0.09 | 0.00 | 0.09 | 0.00 | 0.03 | 0.03 | 0.03 | 0.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 62.00 | 0.00 | 62.00 | 0.00 | 17.00 | 18.00 | 13.00 | 14.00 |
| 2001 | Bunuri si servicii | 62.00 | 0.00 | 62.00 | 0.00 | 17.00 | 18.00 | 13.00 | 14.00 |
| 200102 | Materiale pentru curatenie | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 13.00 | 0.00 | 13.00 | 0.00 | 5.00 | 4.00 | 2.00 | 2.00 |
| 200104 | Apa, canal si salubritate | 23.00 | 0.00 | 23.00 | 0.00 | 6.00 | 6.00 | 6.00 | 5.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 22.00 | 0.00 | 22.00 | 0.00 | 5.00 | 7.00 | 4.00 | 6.00 |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 78.50 | 0.00 | 78.50 | 0.00 | 22.26 | 22.26 | 18.45 | 15.53 |
| 7910 | Partea a V-a Actiuni economice | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 8710 | Alte actiuni economice | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 01 | CHELTUIELI CURENTE | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 2001 | Bunuri si servicii | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 200101 | Furnituri de birou | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 20.00 | 0.00 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 200104 | Apa, canal si salubritate | 24.00 | 0.00 | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 65.00 | 0.00 | 65.00 | 0.00 | 20.00 | 20.00 | 20.00 | 5.00 |
| 871050 | Alte actiuni economice | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 9610 | Rezerve, Excedent/Deficit | -88.35 | 0.00 | -88.35 | 0.00 | -88.35 | 0.00 | 0.00 | 0.00 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 88.35 | 0.00 | 88.35 | 0.00 | 88.35 | 0.00 | 0.00 | 0.00 |
| 991096 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare | 88.35 | 0.00 | 88.35 | 0.00 | 88.35 | 0.00 | 0.00 | 0.00 |
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|  | SECTIUNEA DE FUNCTIONARE |  |  |  |  |  |  |  |  |
| 000110 | TOTAL VENITURI | 12,164.10 | 0.00 | 12,164.10 |  | 3,365.36 | 2,782.07 | 2,895.39 | 3,121.28 |
| 499010 | VENITURI PROPRII | 10,660.97 | 0.00 | 10,660.97 |  | 3,037.56 | 2,444.37 | 2,536.06 | 2,642.98 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 000210 | I. VENITURI CURENTE | 10,699.10 | 0.00 | 10,699.10 |  | 3,045.36 | 2,462.07 | 2,460.39 | 2,731.28 |
| 001210 | C. VENITURI NEFISCALE | 10,699.10 | 0.00 | 10,699.10 |  | 3,045.36 | 2,462.07 | 2,460.39 | 2,731.28 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 2.00 | 0.00 | 2.00 |  | 0.50 | 0.50 | 0.50 | 0.50 |
| 3010 | Venituri din proprietate | 2.00 | 0.00 | 2.00 |  | 0.50 | 0.50 | 0.50 | 0.50 |
| 301005 | Venituri din concesiuni si inchirieri | 2.00 | 0.00 | 2.00 |  | 0.50 | 0.50 | 0.50 | 0.50 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 2.00 | 0.00 | 2.00 |  | 0.50 | 0.50 | 0.50 | 0.50 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 10,697.10 | 0.00 | 10,697.10 |  | 3,044.86 | 2,461.57 | 2,459.89 | 2,730.78 |
| 3310 | Venituri din prestari de servicii si alte activitati | 10,541.97 | 0.00 | 10,541.97 |  | 3,002.56 | 2,416.87 | 2,489.06 | 2,633.48 |
| 331005 | Taxe si alte venituri in învatamânt | 60.00 | 0.00 | 60.00 |  | 20.00 | 20.00 | 5.00 | 15.00 |
| 331008 | Venituri din prestari de servicii | 150.00 | 0.00 | 150.00 |  | 27.00 | 28.00 | 128.00 | -33.00 |
| 331013 | Contributia de intretinere a persoanelor asistate | 900.00 | 0.00 | 900.00 |  | 229.00 | 268.00 | 260.00 | 143.00 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 130.00 | 0.00 | 130.00 |  | 37.00 | 33.00 | 25.00 | 35.00 |
| 331016 | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 30.00 | 0.00 | 30.00 |  | 5.00 | 10.00 | 10.00 | 5.00 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 8,692.44 | 0.00 | 8,692.44 |  | 2,511.10 | 1,911.81 | 1,911.81 | 2,357.72 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 235.03 | 0.00 | 235.03 |  | 57.50 | 58.50 | 58.50 | 60.53 |
| 331031 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 45.00 | 0.00 | 45.00 |  | 10.00 | 11.00 | 12.00 | 12.00 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 299.50 | 0.00 | 299.50 |  | 105.96 | 76.56 | 78.75 | 38.23 |
| 3610 | Diverse venituri | 117.00 | 0.00 | 117.00 |  | 34.50 | 27.00 | 46.50 | 9.00 |
| 361050 | Alte venituri | 117.00 | 0.00 | 117.00 |  | 34.50 | 27.00 | 46.50 | 9.00 |
| 3710 | Transferuri voluntare, altele decat subventiile | 38.13 | 0.00 | 38.13 |  | 7.80 | 17.70 | -75.67 | 88.30 |
| 371001 | Donatii si sponsorizari | 68.50 | 0.00 | 68.50 |  | 35.00 | 0.00 | 0.00 | 33.50 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -199.03 | 0.00 | -199.03 |  | -84.20 | -31.30 | -106.30 | 22.77 |
| 371050 | Alte transferuri voluntare | 168.66 | 0.00 | 168.66 |  | 57.00 | 49.00 | 30.63 | 32.03 |
| 001710 | IV. SUBVENTII | 1,465.00 | 0.00 | 1,465.00 |  | 320.00 | 320.00 | 435.00 | 390.00 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,465.00 | 0.00 | 1,465.00 |  | 320.00 | 320.00 | 435.00 | 390.00 |
| 4310 | Subventii de la alte administratii | 1,465.00 | 0.00 | 1,465.00 |  | 320.00 | 320.00 | 435.00 | 390.00 |
| 431009 | Subventii pentru institutii publice | 955.00 | 0.00 | 955.00 |  | 200.00 | 200.00 | 335.00 | 220.00 |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 510.00 |  | 120.00 | 120.00 | 100.00 | 170.00 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 4910 | TOTAL CHELTUIELI | 12,164.10 | 0.00 | 12,164.10 | 94.22 | 3,365.36 | 2,782.07 | 2,895.39 | 3,121.28 |
| 01 | CHELTUIELI CURENTE | 12,164.10 | 0.00 | 12,164.10 | 94.22 | 3,365.36 | 2,782.07 | 2,895.39 | 3,121.28 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,329.68 | 0.00 | 6,329.68 | 0.00 | 1,526.33 | 1,579.23 | 1,729.62 | 1,494.50 |
| 1001 | Cheltuieli salariale in bani | 4,837.57 | 0.00 | 4,837.57 | 0.00 | 1,156.87 | 1,207.20 | 1,313.50 | 1,160.00 |
| 100101 | Salarii de baza | 3,750.60 | 0.00 | 3,750.60 | 0.00 | 873.50 | 936.50 | 977.70 | 962.90 |
| 100105 | Sporuri pentru conditii de munca | 360.00 | 0.00 | 360.00 | 0.00 | 83.70 | 87.50 | 102.50 | 86.30 |
| 100106 | Alte sporuri | 271.60 | 0.00 | 271.60 | 0.00 | 77.00 | 80.00 | 90.00 | 24.60 |
| 100111 | Fond aferent platii cu ora | 377.60 | 0.00 | 377.60 | 0.00 | 108.10 | 85.90 | 113.10 | 70.50 |
| 100113 | Indemnizatii de delegare | 0.07 | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 |
| 100130 | Alte drepturi salariale in bani | 77.70 | 0.00 | 77.70 | 0.00 | 14.50 | 17.30 | 30.20 | 15.70 |
| 1002 | Cheltuieli salariale in natura | 340.50 | 0.00 | 340.50 | 0.00 | 88.50 | 91.00 | 101.00 | 60.00 |
| 100201 | Tichete de masa | 340.50 | 0.00 | 340.50 | 0.00 | 88.50 | 91.00 | 101.00 | 60.00 |
| 1003 | Contributii | 1,151.61 | 0.00 | 1,151.61 | 0.00 | 280.96 | 281.03 | 315.12 | 274.50 |
| 100301 | Contributii de asigurari sociale de stat | 813.14 | 0.01 | 813.15 | 0.00 | 200.90 | 197.50 | 219.23 | 195.52 |
| 100302 | Contributii de asigurari de somaj | 24.98 | 0.00 | 24.98 | 0.00 | 6.22 | 6.20 | 11.80 | 0.76 |
| 100303 | Contributii de asigurari sociale de sanatate | 252.87 | -0.01 | 252.86 | 0.00 | 62.60 | 64.60 | 76.57 | 49.09 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 15.70 | 0.00 | 15.70 | 0.00 | 6.66 | 3.89 | 3.63 | 1.52 |
| 100306 | Contributii pentru concedii si indemnizatii | 44.92 | 0.00 | 44.92 | 0.00 | 4.58 | 8.84 | 3.89 | 27.61 |
| 20 | TITLUL II BUNURI SI SERVICII | 5,818.34 | 0.00 | 5,818.34 | 94.22 | 1,835.01 | 1,198.82 | 1,161.75 | 1,622.76 |
| 2001 | Bunuri si servicii | 2,832.65 | 0.00 | 2,832.65 | 30.60 | 810.90 | 594.41 | 545.82 | 881.52 |
| 200101 | Furnituri de birou | 67.00 | 0.00 | 67.00 | 0.82 | 17.10 | 15.00 | 13.70 | 21.20 |
| 200102 | Materiale pentru curatenie | 141.60 | 0.00 | 141.60 | 0.00 | 26.10 | 28.40 | 23.60 | 63.50 |
| 200103 | Încalzit, Iluminat si forta motrica | 947.44 | 0.00 | 947.44 | 0.96 | 285.10 | 248.44 | 137.30 | 276.60 |
| 200104 | Apa, canal si salubritate | 337.56 | 0.00 | 337.56 | 1.44 | 84.00 | 67.56 | 101.00 | 85.00 |
| 200105 | Carburanti si lubrifianti | 55.00 | 0.00 | 55.00 | 0.00 | 23.00 | 14.00 | 14.00 | 4.00 |
| 200106 | Piese de schimb | 31.00 | 0.00 | 31.00 | 0.00 | 11.00 | 9.00 | 6.00 | 5.00 |
| 200107 | Transport | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 37.67 | 0.00 | 37.67 | 0.00 | 11.01 | 9.02 | 8.02 | 9.62 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 413.83 | 0.00 | 413.83 | 16.37 | 159.13 | 71.00 | 51.10 | 132.60 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 797.55 | 0.00 | 797.55 | 11.01 | 193.46 | 130.99 | 190.10 | 283.00 |
| 2002 | Reparatii curente | 281.00 | 0.00 | 281.00 | 0.34 | 85.00 | 50.00 | 60.00 | 86.00 |
| 2003 | Hrana | 785.00 | 0.00 | 785.00 | 0.00 | 222.00 | 185.50 | 192.00 | 185.50 |
| 200301 | Hrana pentru oameni | 780.00 | 0.00 | 780.00 | 0.00 | 220.00 | 185.00 | 190.00 | 185.00 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200302 | Hrana pentru animale | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 0.50 | 2.00 | 0.50 |
| 2004 | Medicamente si materiale sanitare | 1,319.35 | 0.00 | 1,319.35 | 57.15 | 500.31 | 191.13 | 277.61 | 350.30 |
| 200401 | Medicamente | 676.23 | 0.00 | 676.23 | 28.23 | 284.10 | 59.53 | 134.80 | 197.80 |
| 200402 | Materiale sanitare | 208.81 | 0.00 | 208.81 | 14.76 | 94.01 | 24.70 | 33.50 | 56.60 |
| 200403 | Reactivi | 399.61 | 0.00 | 399.61 | 13.17 | 109.00 | 101.50 | 103.61 | 85.50 |
| 200404 | Dezinfectanti | 34.70 | 0.00 | 34.70 | 0.99 | 13.20 | 5.40 | 5.70 | 10.40 |
| 2005 | Bunuri de natura obiectelor de inventar | 257.86 | 0.00 | 257.86 | 1.30 | 63.00 | 66.00 | 31.62 | 97.24 |
| 200501 | Uniforme si echipament | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 200530 | Alte obiecte de inventar | 242.86 | 0.00 | 242.86 | 1.30 | 63.00 | 66.00 | 31.62 | 82.24 |
| 2006 | Daplasari, detasari, transferari | 14.40 | 0.00 | 14.40 | 0.00 | 4.50 | 3.50 | 1.00 | 5.40 |
| 200601 | Deplasari interne, detasari, transferari | 14.40 | 0.00 | 14.40 | 0.00 | 4.50 | 3.50 | 1.00 | 5.40 |
| 2009 | Materiale de laborator | 70.28 | 0.00 | 70.28 | 2.02 | 39.30 | 19.78 | 0.20 | 11.00 |
| 2011 | Carti, publicatii si materiale documentare | 2.50 | 0.00 | 2.50 | 0.00 | 2.00 | 0.00 | 0.00 | 0.50 |
| 2012 | Consultanta si expertiza | 84.20 | 0.00 | 84.20 | 1.61 | 30.00 | 17.00 | 13.00 | 24.20 |
| 2013 | Pregatire profesionala | 23.00 | 0.00 | 23.00 | 0.00 | 11.50 | 8.50 | 0.50 | 2.50 |
| 2014 | Protectia muncii | 47.50 | 0.00 | 47.50 | 1.20 | 11.50 | 10.00 | 15.00 | 11.00 |
| 2030 | Alte cheltuieli | 100.60 | 0.00 | 100.60 | 0.00 | 55.00 | 53.00 | 25.00 | -32.40 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 100.60 | 0.00 | 100.60 | 0.00 | 55.00 | 53.00 | 25.00 | -32.40 |
| 59 | TITLUL XI ALTE CHELTUIELI | 16.08 | 0.00 | 16.08 | 0.00 | 4.02 | 4.02 | 4.02 | 4.02 |
| 5901 | Burse | 16.08 | 0.00 | 16.08 | 0.00 | 4.02 | 4.02 | 4.02 | 4.02 |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 11,960.60 | 0.00 | 11,960.60 | 94.22 | 3,308.10 | 2,724.81 | 2,841.94 | 3,085.75 |
| 6510 | Invatamant | 560.00 | 0.00 | 560.00 | 0.00 | 164.50 | 145.50 | 152.00 | 98.00 |
| 01 | CHELTUIELI CURENTE | 560.00 | 0.00 | 560.00 | 0.00 | 164.50 | 145.50 | 152.00 | 98.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 20.00 | 0.00 | 20.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| 1001 | Cheltuieli salariale in bani | 16.20 | 0.00 | 16.20 | 0.00 | 8.10 | 0.00 | 8.10 | 0.00 |
| 100111 | Fond aferent platii cu ora | 16.20 | 0.00 | 16.20 | 0.00 | 8.10 | 0.00 | 8.10 | 0.00 |
| 1003 | Contributii | 3.80 | 0.00 | 3.80 | 0.00 | 1.90 | 0.00 | 1.90 | 0.00 |
| 100301 | Contributii de asigurari sociale de stat | 2.43 | 0.01 | 2.44 | 0.00 | 1.20 | 0.00 | 1.23 | 0.01 |
| 100302 | Contributii de asigurari de somaj | 0.20 | 0.00 | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | 0.00 |
| 100303 | Contributii de asigurari sociale de sanatate | 0.97 | -0.01 | 0.96 | 0.00 | 0.50 | 0.00 | 0.47 | -0.01 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.10 | 0.00 | 0.10 | 0.00 | 0.05 | 0.00 | 0.05 | 0.00 |
| 100306 | Contributii pentru concedii si indemnizatii | 0.10 | 0.00 | 0.10 | 0.00 | 0.05 | 0.00 | 0.05 | 0.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 540.00 | 0.00 | 540.00 | 0.00 | 154.50 | 145.50 | 142.00 | 98.00 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | Bunuri si servicii | 276.00 | 0.00 | 276.00 | 0.00 | 62.50 | 64.50 | 96.00 | 53.00 |
| 200101 | Furnituri de birou | 15.00 | 0.00 | 15.00 | 0.00 | 4.00 | 4.00 | 3.50 | 3.50 |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 70.00 | 0.00 | 70.00 | 0.00 | 25.00 | 25.00 | 10.00 | 10.00 |
| 200104 | Apa, canal si salubritate | 10.00 | 0.00 | 10.00 | 0.00 | 3.00 | 3.00 | 1.00 | 3.00 |
| 200105 | Carburanti si lubrifianti | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| 200106 | Piese de schimb | 5.00 | 0.00 | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 |
| 200107 | Transport | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 116.00 | 0.00 | 116.00 | 0.00 | 12.00 | 13.00 | 63.00 | 28.00 |
| 2002 | Reparatii curente | 54.00 | 0.00 | 54.00 | 0.00 | 15.00 | 15.00 | 20.00 | 4.00 |
| 2003 | Hrana | 130.00 | 0.00 | 130.00 | 0.00 | 40.00 | 30.00 | 25.00 | 35.00 |
| 200301 | Hrana pentru oameni | 130.00 | 0.00 | 130.00 | 0.00 | 40.00 | 30.00 | 25.00 | 35.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 75.00 | 0.00 | 75.00 | 0.00 | 35.00 | 35.00 | 0.00 | 5.00 |
| 200530 | Alte obiecte de inventar | 75.00 | 0.00 | 75.00 | 0.00 | 35.00 | 35.00 | 0.00 | 5.00 |
| 2006 | Daplasari, detasari, transferari | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 2011 | Carti, publicatii si materiale documentare | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 2013 | Pregatire profesionala | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 |
| 651003 | Invatamant prescolar si primar | 191.00 | 0.00 | 191.00 | 0.00 | 59.00 | 49.00 | 34.00 | 49.00 |
| 65100301 | Invatamant prescolar | 183.00 | 0.00 | 183.00 | 0.00 | 57.00 | 47.00 | 32.00 | 47.00 |
| 65100302 | Invatamant primar | 8.00 | 0.00 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 651004 | Invatamant secundar | 369.00 | 0.00 | 369.00 | 0.00 | 105.50 | 96.50 | 118.00 | 49.00 |
| 65100402 | Invatamant secundar superior | 369.00 | 0.00 | 369.00 | 0.00 | 105.50 | 96.50 | 118.00 | 49.00 |
| 6610 | Sanatate | 9,600.60 | 0.00 | 9,600.60 | 94.22 | 2,714.60 | 2,111.31 | 2,229.94 | 2,544.75 |
| 01 | CHELTUIELI CURENTE | 9,600.60 | 0.00 | 9,600.60 | 94.22 | 2,714.60 | 2,111.31 | 2,229.94 | 2,544.75 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5,666.18 | 0.00 | 5,666.18 | 0.00 | 1,366.07 | 1,404.97 | 1,500.17 | 1,394.97 |
| 1001 | Cheltuieli salariale in bani | 4,298.07 | 0.00 | 4,298.07 | 0.00 | 1,028.27 | 1,066.20 | 1,126.20 | 1,077.40 |
| 100101 | Salarii de baza | 3,289.80 | 0.00 | 3,289.80 | 0.00 | 763.00 | 807.00 | 817.00 | 902.80 |
| 100105 | Sporuri pentru conditii de munca | 354.50 | 0.00 | 354.50 | 0.00 | 82.20 | 86.00 | 101.00 | 85.30 |
| 100106 | Alte sporuri | 271.60 | 0.00 | 271.60 | 0.00 | 77.00 | 80.00 | 90.00 | 24.60 |
| 100111 | Fond aferent platii cu ora | 361.40 | 0.00 | 361.40 | 0.00 | 100.00 | 85.90 | 105.00 | 70.50 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100113 | Indemnizatii de delegare | 0.07 | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 |
| 100130 | Alte drepturi salariale in bani | 20.70 | 0.00 | 20.70 | 0.00 | 6.00 | 7.30 | 13.20 | -5.80 |
| 1002 | Cheltuieli salariale in natura | 340.50 | 0.00 | 340.50 | 0.00 | 88.50 | 91.00 | 101.00 | 60.00 |
| 100201 | Tichete de masa | 340.50 | 0.00 | 340.50 | 0.00 | 88.50 | 91.00 | 101.00 | 60.00 |
| 1003 | Contributii | 1,027.61 | 0.00 | 1,027.61 | 0.00 | 249.30 | 247.77 | 272.97 | 257.57 |
| 100301 | Contributii de asigurari sociale de stat | 727.20 | 0.00 | 727.20 | 0.00 | 179.20 | 174.50 | 189.50 | 184.00 |
| 100302 | Contributii de asigurari de somaj | 22.20 | 0.00 | 22.20 | 0.00 | 5.10 | 5.68 | 10.68 | 0.74 |
| 100303 | Contributii de asigurari sociale de sanatate | 224.40 | 0.00 | 224.40 | 0.00 | 55.40 | 56.90 | 66.90 | 45.20 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 13.88 | 0.00 | 13.88 | 0.00 | 6.10 | 3.38 | 3.38 | 1.02 |
| 100306 | Contributii pentru concedii si indemnizatii | 39.93 | 0.00 | 39.93 | 0.00 | 3.50 | 7.31 | 2.51 | 26.61 |
| 20 | TITLUL II BUNURI SI SERVICII | 3,918.34 | 0.00 | 3,918.34 | 94.22 | 1,344.51 | 702.32 | 725.75 | 1,145.76 |
| 2001 | Bunuri si servicii | 1,902.65 | 0.00 | 1,902.65 | 30.60 | 568.40 | 355.91 | 329.82 | 648.52 |
| 200101 | Furnituri de birou | 41.00 | 0.00 | 41.00 | 0.82 | 11.10 | 8.00 | 8.20 | 13.70 |
| 200102 | Materiale pentru curatenie | 46.60 | 0.00 | 46.60 | 0.00 | 11.10 | 8.40 | 8.60 | 18.50 |
| 200103 | Încalzit, Iluminat si forta motrica | 624.44 | 0.00 | 624.44 | 0.96 | 160.10 | 144.44 | 90.30 | 229.60 |
| 200104 | Apa, canal si salubritate | 238.56 | 0.00 | 238.56 | 1.44 | 59.00 | 42.56 | 78.00 | 59.00 |
| 200105 | Carburanti si lubrifianti | 24.00 | 0.00 | 24.00 | 0.00 | 12.00 | 4.00 | 4.00 | 4.00 |
| 200106 | Piese de schimb | 24.00 | 0.00 | 24.00 | 0.00 | 10.00 | 5.00 | 5.00 | 4.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26.67 | 0.00 | 26.67 | 0.00 | 8.51 | 5.52 | 5.52 | 7.12 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 397.83 | 0.00 | 397.83 | 16.37 | 155.13 | 67.00 | 47.10 | 128.60 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 479.55 | 0.00 | 479.55 | 11.01 | 141.46 | 70.99 | 83.10 | 184.00 |
| 2002 | Reparatii curente | 142.00 | 0.00 | 142.00 | 0.34 | 57.00 | 20.00 | 20.00 | 45.00 |
| 2003 | Hrana | 155.00 | 0.00 | 155.00 | 0.00 | 62.00 | 35.50 | 37.00 | 20.50 |
| 200301 | Hrana pentru oameni | 150.00 | 0.00 | 150.00 | 0.00 | 60.00 | 35.00 | 35.00 | 20.00 |
| 200302 | Hrana pentru animale | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 0.50 | 2.00 | 0.50 |
| 2004 | Medicamente si materiale sanitare | 1,253.35 | 0.00 | 1,253.35 | 57.15 | 485.31 | 173.13 | 262.61 | 332.30 |
| 200401 | Medicamente | 617.23 | 0.00 | 617.23 | 28.23 | 269.10 | 44.53 | 119.80 | 183.80 |
| 200402 | Materiale sanitare | 201.81 | 0.00 | 201.81 | 14.76 | 94.01 | 21.70 | 33.50 | 52.60 |
| 200403 | Reactivi | 399.61 | 0.00 | 399.61 | 13.17 | 109.00 | 101.50 | 103.61 | 85.50 |
| 200404 | Dezinfectanti | 34.70 | 0.00 | 34.70 | 0.99 | 13.20 | 5.40 | 5.70 | 10.40 |
| 2005 | Bunuri de natura obiectelor de inventar | 159.86 | 0.00 | 159.86 | 1.30 | 26.00 | 21.00 | 31.62 | 81.24 |
| 200501 | Uniforme si echipament | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 200530 | Alte obiecte de inventar | 147.86 | 0.00 | 147.86 | 1.30 | 26.00 | 21.00 | 31.62 | 69.24 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2006 | Daplasari, detasari, transferari | 7.40 | 0.00 | 7.40 | 0.00 | 2.00 | 1.00 | 0.50 | 3.90 |
| 200601 | Deplasari interne, detasari, transferari | 7.40 | 0.00 | 7.40 | 0.00 | 2.00 | 1.00 | 0.50 | 3.90 |
| 2009 | Materiale de laborator | 70.28 | 0.00 | 70.28 | 2.02 | 39.30 | 19.78 | 0.20 | 11.00 |
| 2011 | Carti, publicatii si materiale documentare | 1.50 | 0.00 | 1.50 | 0.00 | 1.00 | 0.00 | 0.00 | 0.50 |
| 2012 | Consultanta si expertiza | 84.20 | 0.00 | 84.20 | 1.61 | 30.00 | 17.00 | 13.00 | 24.20 |
| 2013 | Pregatire profesionala | 9.00 | 0.00 | 9.00 | 0.00 | 10.00 | -2.00 | 0.00 | 1.00 |
| 2014 | Protectia muncii | 32.50 | 0.00 | 32.50 | 1.20 | 8.50 | 8.00 | 6.00 | 10.00 |
| 2030 | Alte cheltuieli | 100.60 | 0.00 | 100.60 | 0.00 | 55.00 | 53.00 | 25.00 | -32.40 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 100.60 | 0.00 | 100.60 | 0.00 | 55.00 | 53.00 | 25.00 | -32.40 |
| 59 | TITLUL XI ALTE CHELTUIELI | 16.08 | 0.00 | 16.08 | 0.00 | 4.02 | 4.02 | 4.02 | 4.02 |
| 5901 | Burse | 16.08 | 0.00 | 16.08 | 0.00 | 4.02 | 4.02 | 4.02 | 4.02 |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 9,600.60 | 0.00 | 9,600.60 | 94.22 | 2,714.60 | 2,111.31 | 2,229.94 | 2,544.75 |
| 66100601 | Spitale generale | 9,600.60 | 0.00 | 9,600.60 | 94.22 | 2,714.60 | 2,111.31 | 2,229.94 | 2,544.75 |
| 6810 | Asigurari si asistenta sociala | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 429.00 | 468.00 | 460.00 | 443.00 |
| 01 | CHELTUIELI CURENTE | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 429.00 | 468.00 | 460.00 | 443.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 627.00 | 0.00 | 627.00 | 0.00 | 145.00 | 170.00 | 214.00 | 98.00 |
| 1001 | Cheltuieli salariale in bani | 510.00 | 0.00 | 510.00 | 0.00 | 116.00 | 137.50 | 175.00 | 81.50 |
| 100101 | Salarii de baza | 448.50 | 0.00 | 448.50 | 0.00 | 107.00 | 126.00 | 156.50 | 59.00 |
| 100105 | Sporuri pentru conditii de munca | 5.50 | 0.00 | 5.50 | 0.00 | 1.50 | 1.50 | 1.50 | 1.00 |
| 100130 | Alte drepturi salariale in bani | 56.00 | 0.00 | 56.00 | 0.00 | 7.50 | 10.00 | 17.00 | 21.50 |
| 1003 | Contributii | 117.00 | 0.00 | 117.00 | 0.00 | 29.00 | 32.50 | 39.00 | 16.50 |
| 100301 | Contributii de asigurari sociale de stat | 81.50 | 0.00 | 81.50 | 0.00 | 20.00 | 22.50 | 27.50 | 11.50 |
| 100302 | Contributii de asigurari de somaj | 2.50 | 0.00 | 2.50 | 0.00 | 1.00 | 0.50 | 1.00 | 0.00 |
| 100303 | Contributii de asigurari sociale de sanatate | 26.50 | 0.00 | 26.50 | 0.00 | 6.50 | 7.50 | 9.00 | 3.50 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.70 | 0.00 | 1.70 | 0.00 | 0.50 | 0.50 | 0.20 | 0.50 |
| 100306 | Contributii pentru concedii si indemnizatii | 4.80 | 0.00 | 4.80 | 0.00 | 1.00 | 1.50 | 1.30 | 1.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,173.00 | 0.00 | 1,173.00 | 0.00 | 284.00 | 298.00 | 246.00 | 345.00 |
| 2001 | Bunuri si servicii | 467.00 | 0.00 | 467.00 | 0.00 | 128.00 | 121.00 | 72.00 | 146.00 |
| 200101 | Furnituri de birou | 7.00 | 0.00 | 7.00 | 0.00 | 1.00 | 2.00 | 1.00 | 3.00 |
| 200102 | Materiale pentru curatenie | 75.00 | 0.00 | 75.00 | 0.00 | 10.00 | 15.00 | 10.00 | 40.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 220.00 | 0.00 | 220.00 | 0.00 | 90.00 | 70.00 | 30.00 | 30.00 |
| 200104 | Apa, canal si salubritate | 42.00 | 0.00 | 42.00 | 0.00 | 10.00 | 10.00 | 10.00 | 12.00 |
| 200105 | Carburanti si lubrifianti | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200106 | Piese de schimb | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 5.00 | 0.00 | 5.00 | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 115.00 | 0.00 | 115.00 | 0.00 | 15.00 | 20.00 | 20.00 | 60.00 |
| 2002 | Reparatii curente | 85.00 | 0.00 | 85.00 | 0.00 | 13.00 | 15.00 | 20.00 | 37.00 |
| 2003 | Hrana | 500.00 | 0.00 | 500.00 | 0.00 | 120.00 | 120.00 | 130.00 | 130.00 |
| 200301 | Hrana pentru oameni | 500.00 | 0.00 | 500.00 | 0.00 | 120.00 | 120.00 | 130.00 | 130.00 |
| 2004 | Medicamente si materiale sanitare | 66.00 | 0.00 | 66.00 | 0.00 | 15.00 | 18.00 | 15.00 | 18.00 |
| 200401 | Medicamente | 59.00 | 0.00 | 59.00 | 0.00 | 15.00 | 15.00 | 15.00 | 14.00 |
| 200402 | Materiale sanitare | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 3.00 | 0.00 | 4.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 23.00 | 0.00 | 23.00 | 0.00 | 2.00 | 10.00 | 0.00 | 11.00 |
| 200501 | Uniforme si echipament | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 20.00 | 0.00 | 2.00 | 10.00 | 0.00 | 8.00 |
| 2006 | Daplasari, detasari, transferari | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 2.00 | 0.00 | 1.00 |
| 200601 | Deplasari interne, detasari, transferari | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 2.00 | 0.00 | 1.00 |
| 2013 | Pregatire profesionala | 12.00 | 0.00 | 12.00 | 0.00 | 1.00 | 10.00 | 0.00 | 1.00 |
| 2014 | Protectia muncii | 15.00 | 0.00 | 15.00 | 0.00 | 3.00 | 2.00 | 9.00 | 1.00 |
| 681004 | Asistenta acordata persoanelor in varsta | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 429.00 | 468.00 | 460.00 | 443.00 |
| 7010 | Locuinte, servicii si dezvoltare publica | 78.50 | 0.00 | 78.50 | 0.00 | 22.26 | 22.26 | 18.45 | 15.53 |
| 01 | CHELTUIELI CURENTE | 78.50 | 0.00 | 78.50 | 0.00 | 22.26 | 22.26 | 18.45 | 15.53 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 16.50 | 0.00 | 16.50 | 0.00 | 5.26 | 4.26 | 5.45 | 1.53 |
| 1001 | Cheltuieli salariale in bani | 13.30 | 0.00 | 13.30 | 0.00 | 4.50 | 3.50 | 4.20 | 1.10 |
| 100101 | Salarii de baza | 12.30 | 0.00 | 12.30 | 0.00 | 3.50 | 3.50 | 4.20 | 1.10 |
| 100130 | Alte drepturi salariale in bani | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 1003 | Contributii | 3.20 | 0.00 | 3.20 | 0.00 | 0.76 | 0.76 | 1.25 | 0.43 |
| 100301 | Contributii de asigurari sociale de stat | 2.01 | 0.00 | 2.01 | 0.00 | 0.50 | 0.50 | 1.00 | 0.01 |
| 100302 | Contributii de asigurari de somaj | 0.08 | 0.00 | 0.08 | 0.00 | 0.02 | 0.02 | 0.02 | 0.02 |
| 100303 | Contributii de asigurari sociale de sanatate | 1.00 | 0.00 | 1.00 | 0.00 | 0.20 | 0.20 | 0.20 | 0.40 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.02 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 |
| 100306 | Contributii pentru concedii si indemnizatii | 0.09 | 0.00 | 0.09 | 0.00 | 0.03 | 0.03 | 0.03 | 0.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 62.00 | 0.00 | 62.00 | 0.00 | 17.00 | 18.00 | 13.00 | 14.00 |
| 2001 | Bunuri si servicii | 62.00 | 0.00 | 62.00 | 0.00 | 17.00 | 18.00 | 13.00 | 14.00 |
| 200102 | Materiale pentru curatenie | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 13.00 | 0.00 | 13.00 | 0.00 | 5.00 | 4.00 | 2.00 | 2.00 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200104 | Apa, canal si salubritate | 23.00 | 0.00 | 23.00 | 0.00 | 6.00 | 6.00 | 6.00 | 5.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 22.00 | 0.00 | 22.00 | 0.00 | 5.00 | 7.00 | 4.00 | 6.00 |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 78.50 | 0.00 | 78.50 | 0.00 | 22.26 | 22.26 | 18.45 | 15.53 |
| 7910 | Partea a V-a Actiuni economice | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 8710 | Alte actiuni economice | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 01 | CHELTUIELI CURENTE | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 2001 | Bunuri si servicii | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 200101 | Furnituri de birou | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 20.00 | 0.00 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 200104 | Apa, canal si salubritate | 24.00 | 0.00 | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 65.00 | 0.00 | 65.00 | 0.00 | 20.00 | 20.00 | 20.00 | 5.00 |
| 871050 | Alte actiuni economice | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 35.00 | 35.00 | 20.00 |
| 9610 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991096 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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|  | SECTIUNEA DE DEZVOLTARE |  |  |  |  |  |  |  |  |
| 000110 | TOTAL VENITURI | 306.00 | 0.00 | 306.00 |  | 84.20 | 31.30 | 106.30 | 84.20 |
| 499010 | VENITURI PROPRII | 3.97 | 0.00 | 3.97 |  | 0.00 | 0.00 | 0.00 | 3.97 |
| 000210 | I. VENITURI CURENTE | 199.03 | 0.00 | 199.03 |  | 84.20 | 31.30 | 106.30 | -22.77 |
| 001210 | C. VENITURI NEFISCALE | 199.03 | 0.00 | 199.03 |  | 84.20 | 31.30 | 106.30 | -22.77 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 199.03 | 0.00 | 199.03 |  | 84.20 | 31.30 | 106.30 | -22.77 |
| 3710 | Transferuri voluntare, altele decat subventiile | 199.03 | 0.00 | 199.03 |  | 84.20 | 31.30 | 106.30 | -22.77 |
| 371004 | Varsaminte din sectiunea de functionare | 199.03 | 0.00 | 199.03 |  | 84.20 | 31.30 | 106.30 | -22.77 |
| 001510 | II. VENITURI DIN CAPITAL | 3.97 | 0.00 | 3.97 |  | 0.00 | 0.00 | 0.00 | 3.97 |
| 3910 | Venituri din valorificarea unor bunuri | 3.97 | 0.00 | 3.97 |  | 0.00 | 0.00 | 0.00 | 3.97 |
| 391001 | Venituri din valorificarea unor bunuri ale institutiilor publice | 3.97 | 0.00 | 3.97 |  | 0.00 | 0.00 | 0.00 | 3.97 |
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| **Cod**  **Indicator** | **Denumire indicatori** | **Prevederi anuale** | | | | **Prevederi trimestriale** | | | |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 4310 | Subventii de la alte administratii | 103.00 | 0.00 | 103.00 |  | 0.00 | 0.00 | 0.00 | 103.00 |
| 431014 | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 103.00 | 0.00 | 103.00 |  | 0.00 | 0.00 | 0.00 | 103.00 |
|  |  |  |  |  |  |  |  |  |  |
| 4910 | TOTAL CHELTUIELI | 394.35 | 0.00 | 394.35 | 0.00 | 172.55 | 31.30 | 106.30 | 84.20 |
| 70 | CHELTUIELI DE CAPITAL | 394.35 | 0.00 | 394.35 | 0.00 | 172.55 | 31.30 | 106.30 | 84.20 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 394.35 | 0.00 | 394.35 | 0.00 | 172.55 | 31.30 | 106.30 | 84.20 |
| 7101 | Active fixe | 394.35 | -103.00 | 291.35 | 0.00 | 172.55 | 31.30 | 36.30 | 51.20 |
| 710101 | Constructii | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 30.00 | -8.00 |
| 710102 | Masini, echipamente si mijloace de transport | 227.85 | 0.00 | 227.85 | 0.00 | 131.05 | 31.30 | 6.30 | 59.20 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 114.50 | -103.00 | 11.50 | 0.00 | 11.50 | 0.00 | 0.00 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 0.00 | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 70.00 | 33.00 |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 394.35 | 0.00 | 394.35 | 0.00 | 172.55 | 31.30 | 106.30 | 84.20 |
| 6510 | Invatamant | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 651004 | Invatamant secundar | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 65100402 | Invatamant secundar superior | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 6610 | Sanatate | 364.35 | 0.00 | 364.35 | 0.00 | 142.55 | 31.30 | 6.30 | 184.20 |
| 70 | CHELTUIELI DE CAPITAL | 364.35 | 0.00 | 364.35 | 0.00 | 142.55 | 31.30 | 6.30 | 184.20 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 364.35 | 0.00 | 364.35 | 0.00 | 142.55 | 31.30 | 6.30 | 184.20 |
| 7101 | Active fixe | 364.35 | -103.00 | 261.35 | 0.00 | 142.55 | 31.30 | 6.30 | 81.20 |
| 710101 | Constructii | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 710102 | Masini, echipamente si mijloace de transport | 227.85 | 0.00 | 227.85 | 0.00 | 131.05 | 31.30 | 6.30 | 59.20 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 114.50 | -103.00 | 11.50 | 0.00 | 11.50 | 0.00 | 0.00 | 0.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 0.00 | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 364.35 | 0.00 | 364.35 | 0.00 | 142.55 | 31.30 | 6.30 | 184.20 |
| 66100601 | Spitale generale | 364.35 | 0.00 | 364.35 | 0.00 | 142.55 | 31.30 | 6.30 | 184.20 |
| 6810 | Asigurari si asistenta sociala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| 70 | CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 |
|  |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Cod**  **Indicator** | **Denumire indicatori** |  | **Prevederi anuale** | |  | **Prevederi trimestriale** | | |  |
| **Buget initial** | **Influenta**  **+ / -** | **Buget rectificat** | **din care credite**  **bugetare destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| 7101 | Active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 |
| 710101 | Constructii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 |
| 7103 | Reparatii capitale aferente activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | -70.00 |
| 681004 | Asistenta acordata persoanelor in varsta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| 9610 | Rezerve, Excedent/Deficit | -88.35 | 0.00 | -88.35 | 0.00 | -88.35 | 0.00 | 0.00 | 0.00 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 88.35 | 0.00 | 88.35 | 0.00 | 88.35 | 0.00 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare | 88.35 | 0.00 | 88.35 | 0.00 | 88.35 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |

**Conducatorul institutiei Conducatorul compartimentului financiar - contabil**