

ANEXA NR 1

ROMANIA
JUDETUL: VASLUI
UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2018

- initial -

Mii Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bulet 2018 | | | | Esti mari | | | |
|----------|---|---------------|------------------|--|------------------------|-----------|-----------|-----------|-----------|-----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2019 | 2020 | 2021 | |
| | | | TOTAL | din care credite bugetare destinate stingerii pişilor restante | Trim I | Trim II | | | | Trim III |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.17) | 00.01 | 54,763.43 | 0.00 | 12,513.04 | 14,244.28 | 13,993.61 | 54,748.36 | 55,880.02 | 57,003.60 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 31,514.98 | 0.00 | 9,063.79 | 7,555.98 | 7,343.20 | 29,762.16 | 30,885.82 | 30,742.40 |
| 8 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 31,514.98 | 0.00 | 9,063.79 | 7,555.98 | 7,343.20 | 29,762.16 | 30,885.82 | 30,742.40 |
| 9 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.13 | 645.49 | 0.00 | 168.19 | 176.37 | 132.64 | 669.82 | 663.07 | 662.10 |
| 10 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 30.10 | 645.49 | 0.00 | 168.19 | 176.37 | 132.64 | 669.82 | 663.07 | 662.10 |
| 12 | Venituri din concesiuni si inchirieri | 30.10.05 | 645.49 | 0.00 | 168.19 | 176.37 | 132.64 | 669.82 | 663.07 | 662.10 |
| 13 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 645.49 | 0.00 | 168.19 | 176.37 | 132.64 | 669.82 | 663.07 | 662.10 |
| 21 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 30,869.49 | 0.00 | 8,895.60 | 7,379.61 | 7,210.56 | 29,092.34 | 30,022.75 | 30,080.30 |
| 22 | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10 | 30,869.49 | 0.00 | 8,895.60 | 7,379.61 | 7,210.56 | 29,092.34 | 30,022.75 | 30,080.30 |
| 24 | Taxe si alte venituri in invatamant | 33.10.05 | 27.92 | 0.00 | 9.95 | 3.51 | 4.51 | 29.54 | 31.45 | 30.50 |
| 25 | Venituri din prestari de servicii | 33.10.08 | 228.56 | 0.00 | 78.05 | 49.40 | 45.00 | 219.50 | 229.50 | 240.90 |
| 28 | Contributia elevilor si studentilor pentru internate, carmine si cantine | 33.10.14 | 1,989.28 | 0.00 | 525.68 | 553.45 | 366.90 | 2,113.00 | 2,154.50 | 2,197.00 |
| 29 | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 33.10.16 | 465.42 | 0.00 | 114.00 | 116.15 | 117.05 | 470.30 | 475.30 | 480.30 |
| 33 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 25,560.00 | 0.00 | 7,560.00 | 6,000.00 | 6,000.00 | 24,130.00 | 25,000.00 | 25,000.00 |
| 34 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 2,350.00 | 0.00 | 550.00 | 600.00 | 600.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 35 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31 | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 38.00 | 40.00 | 40.00 |
| 37 | Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| 38 | Venituri din taxe administrative, eliberari permise (cod 34.10.50) | 34.10 | 190.00 | 0.00 | 46.00 | 45.00 | 65.00 | 190.00 | 190.00 | 190.00 |
| 39 | Alte venituri din taxe administrative, eliberari permise | 34.10.50 | 190.00 | 0.00 | 46.00 | 45.00 | 65.00 | 190.00 | 190.00 | 190.00 |
| 53 | Varsaminte din secesiunea de functionare pentru finantarea secesiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03 | -978.29 | 0.00 | -425.78 | -240.09 | -255.59 | -33.56 | -5.87 | 0.00 |
| 54 | Varsaminte din secesiunea de functionare | 37.10.04 | 978.29 | 0.00 | 425.78 | 240.09 | 255.59 | 33.56 | 5.87 | 0.00 |
| 73 | IV. SUBVENTII (cod 00.18) | 00.17 | 23,248.45 | 0.00 | 3,449.25 | 6,688.30 | 6,669.30 | 24,986.20 | 25,194.20 | 26,261.20 |
| 74 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 23,248.45 | 0.00 | 3,449.25 | 6,688.30 | 6,669.30 | 24,986.20 | 25,194.20 | 26,261.20 |
| 83 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22) | 43.10 | 23,248.45 | 0.00 | 3,449.25 | 6,688.30 | 6,669.30 | 24,986.20 | 25,194.20 | 26,261.20 |
| 84 | Subventii pentru institutiile publice | 43.10.09 | 1,160.00 | 0.00 | 449.70 | 309.50 | 300.50 | 434.20 | 435.20 | 436.20 |
| 106 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 43.10.33 | 22,088.45 | 0.00 | 2,899.55 | 6,378.80 | 6,368.80 | 24,552.00 | 24,759.00 | 25,825.00 |
| 213 | TOTAL CHELTUIELI (cod 50.10+58.10+63.10+69.10+79.10) | 49.10 | 55,179.52 | 1,343.04 | 12,929.13 | 14,244.28 | 14,012.50 | 54,748.36 | 55,880.02 | 57,003.60 |
| 214 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 54,065.66 | 1,236.34 | 12,364.83 | 14,005.28 | 13,756.00 | 54,720.36 | 55,860.02 | 57,003.60 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | Estimari | | | |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | | TOTAL | din care credite bugetare destinate stingerii plajilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 215 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 41,916.45 | 23.38 | 8,051.92 | 11,365.15 | 11,371.40 | 11,127.98 | 43,740.80 | 44,408.80 | 45,111.80 |
| 216 | Cheletuielii salariale in bani | 10.01 | 40,442.28 | 0.00 | 7,421.58 | 11,093.93 | 11,090.12 | 10,846.87 | | | |
| 217 | Salarii de baza | 10.01.01 | 26,490.20 | 0.00 | 4,327.45 | 7,386.44 | 7,387.83 | 7,388.88 | | | |
| 218 | Sporuri pentru conditii de munca | 10.01.05 | 4,470.00 | 0.00 | 990.00 | 1,160.00 | 1,160.00 | 1,160.00 | | | |
| 219 | Alte sporuri | 10.01.06 | 4,057.08 | 0.00 | 950.61 | 1,035.49 | 1,035.49 | 1,035.49 | | | |
| 220 | Indemnizatie de vacanta | 10.01.09 | 865.50 | 0.00 | 0.00 | 250.00 | 280.00 | 35.50 | | | |
| 221 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 39.50 | 0.00 | 9.50 | 10.00 | 10.00 | 10.00 | | | |
| 222 | Fond aferent platii cu ora | 10.01.11 | 3,250.00 | 0.00 | 750.00 | 850.00 | 825.00 | 825.00 | | | |
| 223 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 90.00 | 0.00 | 24.00 | 22.00 | 22.00 | 22.00 | | | |
| 224 | Indemnizatii de hrana | 10.01.17 | 1,480.00 | 0.00 | 370.00 | 370.00 | 370.00 | 370.00 | | | |
| 225 | Cheletuielii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 85.50 | 23.38 | 83.50 | 0.00 | 0.00 | 0.00 | | | |
| 226 | Tichete de masa | 10.02.01 | 83.50 | 23.38 | 83.50 | 0.00 | 0.00 | 0.00 | | | |
| 227 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,390.67 | 0.00 | 945.98 | 281.22 | 281.22 | 281.22 | | | |
| 228 | Contributii de asigurari sociale de stat | 10.03.01 | 427.77 | 0.00 | 292.77 | 45.00 | 45.00 | 45.00 | | | |
| 229 | Contributii de asigurari de somaj | 10.03.02 | 8.78 | 0.00 | 8.78 | 0.00 | 0.00 | 0.00 | | | |
| 230 | Contributii de asigurari sociale de sanatate | 10.03.03 | 88.89 | 0.00 | 88.89 | 0.00 | 0.00 | 0.00 | | | |
| 231 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4.78 | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | | | |
| 232 | Contributii pt concedii si indemnizatii | 10.03.06 | 28.91 | 0.00 | 28.91 | 0.00 | 0.00 | 0.00 | | | |
| 233 | Contributia asiguratorie pentru munca | 10.03.07 | 831.55 | 0.00 | 122.74 | 236.22 | 236.22 | 236.22 | | | |
| 234 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 11,821.40 | 1,212.96 | 4,179.42 | 2,507.22 | 2,252.28 | 2,582.48 | 10,760.30 | 11,245.38 | 11,668.95 |
| 235 | Bunuri si servicii | 20.01 | 3,787.23 | 234.48 | 1,272.76 | 838.88 | 728.49 | 927.01 | | | |
| 236 | Furnitura de birou | 20.01.01 | 85.78 | 11.20 | 29.50 | 19.05 | 19.24 | 17.99 | | | |
| 237 | Materiala pentru curatenie | 20.01.02 | 278.14 | 24.62 | 99.00 | 59.94 | 52.90 | 66.30 | | | |
| 238 | Incalzit, iluminat si forta motrice | 20.01.03 | 1,021.00 | 4.65 | 398.63 | 235.37 | 145.00 | 242.00 | | | |
| 239 | Apa, canal si salubritate | 20.01.04 | 351.30 | 7.60 | 101.71 | 79.23 | 88.56 | 81.80 | | | |
| 240 | Carburanti si lubrifianti | 20.01.05 | 85.62 | 0.00 | 23.92 | 20.90 | 18.90 | 21.90 | | | |
| 241 | Piese de schimb | 20.01.06 | 180.71 | 27.85 | 77.30 | 35.30 | 31.30 | 36.81 | | | |
| 242 | Transport | 20.01.07 | 21.00 | 2.84 | 7.00 | 4.00 | 5.00 | 5.00 | | | |
| 243 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 42.70 | 0.94 | 12.70 | 11.30 | 9.75 | 6.95 | | | |
| 244 | Materiala si prestari de servicii cu caracter functional | 20.01.09 | 102.80 | 10.46 | 37.05 | 16.50 | 19.50 | 27.75 | | | |
| 245 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,598.19 | 144.52 | 485.96 | 355.38 | 338.34 | 418.51 | | | |
| 246 | Reparatii curente | 20.02 | 164.25 | 0.00 | 21.64 | 36.56 | 89.05 | 17.00 | | | |
| 247 | Hranita (cod 20.03.01+20.03.02) | 20.03 | 2,489.24 | 86.53 | 771.99 | 648.20 | 420.42 | 648.63 | | | |
| 248 | Hranita pentru oameni | 20.03.01 | 4,490.80 | 851.90 | 1,816.75 | 830.75 | 867.75 | 935.55 | | | |
| 249 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 2,251.80 | 365.73 | 850.50 | 450.50 | 450.50 | 500.30 | | | |
| 250 | Medicamente | 20.04.01 | 705.00 | 141.83 | 289.25 | 130.25 | 140.25 | 145.25 | | | |
| 251 | Materiala sanitara | 20.04.02 | 1,010.00 | 192.93 | 430.00 | 180.00 | 200.00 | 200.00 | | | |
| 252 | Reactivi | 20.04.03 | 524.00 | 151.32 | 247.00 | 90.00 | 97.00 | 90.00 | | | |
| 253 | Dezinfectanti | 20.04.04 | 272.07 | 24.96 | 111.01 | 52.81 | 53.05 | 55.21 | | | |
| 254 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | | | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 2018 | | | | | | | | | | Esti mări | | |
|----------|---|---------------|------------------|---|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRIALE | | | | | | 2019 | 2020 | 2021 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăşilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 255 | Uniforme si echipament | 20.05.01 | 26.96 | 0.00 | 26.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 256 | Lenjerie si accesorii de pat | 20.05.03 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | | |
| 257 | Alte obiecte de inventar | 20.05.30 | 205.12 | 24.96 | 74.06 | 42.81 | 43.05 | 45.21 | 45.21 | 45.21 | 45.21 | | | | |
| 258 | Alte obiecte de inventar | 20.06 | 6.50 | 0.00 | 1.70 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | | | | |
| 259 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06.01 | 6.50 | 0.00 | 1.70 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | | | | |
| 260 | Deplasari interne, deplasari, transferari | 20.11 | 2.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | |
| 261 | Carti, publicatii si materiale documentare | 20.12 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 262 | Consultanta si experienta | 20.13 | 5.00 | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | |
| 262 | Pregatire profesionala | 20.14 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 263 | Protectia muncii | 20.30 | 420.30 | 15.09 | 178.07 | 76.83 | 68.92 | 96.49 | 96.49 | 96.49 | 96.49 | | | | |
| 264 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30.01 | 6.00 | 0.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | | |
| 265 | Reclama si publicitate | 20.30.02 | 3.00 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | | | | |
| 265 | Crime de asigurare non-vieala | 20.30.04 | 40.00 | 3.40 | 14.00 | 9.00 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | | | | |
| 267 | Chiri | 20.30.30 | 371.30 | 11.59 | 162.32 | 66.08 | 57.67 | 85.24 | 85.24 | 85.24 | 85.24 | | | | |
| 268 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 141.90 | 0.00 | 35.53 | 36.83 | 38.23 | 31.31 | 31.31 | 31.31 | 108.70 | 113.98 | | 117.85 | |
| 269 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 141.90 | 0.00 | 35.53 | 36.83 | 38.23 | 31.31 | 31.31 | 31.31 | | | | | |
| 270 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01 | 141.90 | 0.00 | 35.53 | 36.83 | 38.23 | 31.31 | 31.31 | 31.31 | | | | | |
| 271 | Transferuri catre institutii publice | 51.01.01 | 5.91 | 0.00 | 2.67 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 5.57 | | 0.00 | |
| 272 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEPARAMURSBILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 53 | 5.91 | 0.00 | 2.67 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | | | | | |
| 273 | Programe din Fondul Social European (FSE) | 53.02 | 5.91 | 0.00 | 2.67 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | | | | | |
| 274 | Finantare nationala | 53.02.01 | 390.00 | 0.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 105.00 | 105.00 | | 105.00 | |
| 275 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 104.00 | 0.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | | | | | |
| 276 | Burse | 59.01 | 276.00 | 0.00 | 69.00 | 69.00 | 69.00 | 69.00 | 69.00 | 69.00 | | | | | |
| 277 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 1.113.86 | 106.70 | 564.60 | 239.00 | 254.50 | 55.76 | 55.76 | 55.76 | 28.00 | 0.00 | 0.00 | 0.00 | |
| 278 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1.113.86 | 106.70 | 564.60 | 239.00 | 254.50 | 55.76 | 55.76 | 55.76 | 28.00 | 0.00 | 0.00 | 0.00 | |
| 279 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1.113.86 | 106.70 | 564.60 | 239.00 | 254.50 | 55.76 | 55.76 | 55.76 | | | | | |
| 280 | Active fixe | 71.01 | 1.113.86 | 106.70 | 564.60 | 239.00 | 254.50 | 55.76 | 55.76 | 55.76 | | | | | |
| 281 | Alte active fixe | 71.01.30 | 1.113.86 | 106.70 | 564.60 | 239.00 | 254.50 | 55.76 | 55.76 | 55.76 | | | | | |
| 306 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 54.573.53 | 1.330.69 | 12.720.72 | 14,100.88 | 13,887.90 | 54,193.36 | 55,325.02 | 55,325.02 | 54,193.36 | 55,325.02 | | 56,448.60 | |
| 307 | Investament (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 2,831.02 | 0.00 | 890.46 | 709.03 | 514.65 | 716.88 | 2,794.82 | 2,794.82 | 2,794.82 | 2,794.82 | | 2,840.40 | |
| 308 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,756.76 | 0.00 | 840.46 | 695.03 | 510.15 | 711.12 | 2,742.06 | 2,742.06 | 2,742.06 | 2,742.06 | | 2,840.40 | |
| 309 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 20 | 2,668.95 | 0.00 | 817.27 | 672.12 | 490.83 | 688.73 | 2,689.80 | 2,689.80 | 2,689.80 | 2,689.80 | | 2,788.55 | |
| 310 | Bunuri si servicii | 20.01 | 416.88 | 0.00 | 119.10 | 99.78 | 81.39 | 116.61 | | | | | | | |
| 311 | Furnituri de birou | 20.01.01 | 13.48 | 0.00 | 3.60 | 3.35 | 3.54 | 2.99 | | | | | | | |
| 312 | Materiale pentru curatenie | 20.01.02 | 44.34 | 0.00 | 10.00 | 13.34 | 6.00 | 15.00 | | | | | | | |
| 313 | Incalzit, iluminat si forta motrica | 20.01.03 | 36.00 | 0.00 | 10.63 | 7.37 | 4.00 | 14.00 | | | | | | | |
| 314 | Apa, canal si salubritate | 20.01.04 | 20.00 | 0.00 | 5.00 | 2.74 | 7.26 | 5.00 | | | | | | | |
| 315 | Carburanti si lubrifianti | 20.01.05 | 59.02 | 0.00 | 17.02 | 13.00 | 16.00 | 16.00 | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | | | | | | | | Estimari | | |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|--|------|------|------|--|----------|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2019 | 2020 | 2021 | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | |
| 316 | Piese de schimb | 20.01.06 | 29.51 | 0.00 | 9.00 | 7.00 | 7.00 | 7.00 | 6.51 | | | | | | | | |
| 317 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15.50 | 0.00 | 4.00 | 4.00 | 4.00 | 3.75 | 3.75 | | | | | | | | |
| 318 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 14.50 | 0.00 | 6.75 | 0.50 | 0.50 | 0.50 | 6.75 | | | | | | | | |
| 319 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 184.54 | 0.00 | 53.11 | 48.48 | 36.34 | 48.61 | 48.61 | | | | | | | | |
| 320 | Reparatii curente | 20.02 | 87.05 | 0.00 | 0.00 | 20.00 | 67.05 | 0.00 | 0.00 | | | | | | | | |
| 321 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 1,793.24 | 0.00 | 525.99 | 498.20 | 280.42 | 488.63 | 488.63 | | | | | | | | |
| 322 | Hrana pentru oameni | 20.03.01 | 1,793.24 | 0.00 | 525.99 | 498.20 | 280.42 | 488.63 | 488.63 | | | | | | | | |
| 323 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 16.80 | 0.00 | 7.75 | 0.75 | 7.75 | 0.55 | 0.55 | | | | | | | | |
| 324 | Medicamente | 20.04.01 | 1.90 | 0.00 | 0.50 | 0.50 | 0.50 | 0.30 | 0.30 | | | | | | | | |
| 325 | Material sanitare | 20.04.02 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | | | | | | | | |
| 326 | Dezinfectanti | 20.04.04 | 14.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | | | | | | | | |
| 327 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 94.67 | 0.00 | 56.61 | 12.81 | 12.05 | 13.21 | 13.21 | | | | | | | | |
| 328 | Uniforme si echipament | 20.05.01 | 21.96 | 0.00 | 21.96 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 329 | Alte obiecte de inventar | 20.05.30 | 72.72 | 0.00 | 34.66 | 12.81 | 12.05 | 13.21 | 13.21 | | | | | | | | |
| 330 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | | | |
| 331 | Deplasari interne, deplasari, transferari | 20.06.01 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 332 | Carti, publicatii si materiale documentare | 20.11 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 333 | Consultanta si expertiza | 20.12 | 253.30 | 0.00 | 104.32 | 40.08 | 39.67 | 69.24 | 69.24 | | | | | | | | |
| 334 | Alte obiective (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30.30 | 253.30 | 0.00 | 104.32 | 40.08 | 39.67 | 69.24 | 69.24 | | | | | | | | |
| 335 | Alte cheltuieli cu bunuri si servicii | 51 | 81.90 | 0.00 | 20.53 | 21.83 | 18.23 | 21.31 | 21.31 | | | | | | | | |
| 336 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51.01 | 81.90 | 0.00 | 20.53 | 21.83 | 18.23 | 21.31 | 21.31 | | | | | | | | |
| 337 | Transferuri curente (cod 51.01.01 la 51.01.26+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01.01 | 81.90 | 0.00 | 20.53 | 21.83 | 18.23 | 21.31 | 21.31 | | | | | | | | |
| 338 | Transferuri catre institutii publice | 58 | 5.91 | 0.00 | 2.67 | 1.09 | 1.09 | 1.09 | 1.09 | | | | | | | | |
| 339 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58.02 | 5.91 | 0.00 | 2.67 | 1.09 | 1.09 | 1.09 | 1.09 | | | | | | | | |
| 340 | Programe din Fondul Social European (FSE) | 58.02.01 | 5.91 | 0.00 | 2.67 | 1.09 | 1.09 | 1.09 | 1.09 | | | | | | | | |
| 341 | Finantare nationale | 70 | 74.26 | 0.00 | 50.00 | 14.00 | 14.00 | 4.50 | 5.76 | | | | | | | | |
| 342 | CHELTUIELI DE CAPITAL (cod 71+72) | 71 | 74.26 | 0.00 | 50.00 | 14.00 | 14.00 | 4.50 | 5.76 | | | | | | | | |
| 343 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71.01 | 74.26 | 0.00 | 50.00 | 14.00 | 14.00 | 4.50 | 5.76 | | | | | | | | |
| 344 | Active fixe | 71.01.30 | 74.26 | 0.00 | 50.00 | 14.00 | 14.00 | 4.50 | 5.76 | | | | | | | | |
| 345 | Alte active fixe | 65.10.03 | 1,031.88 | 0.00 | 293.00 | 290.77 | 158.57 | 289.55 | 1,091.86 | | | | | | | | |
| 349 | Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02) | 65.10.03.01 | 1,031.88 | 0.00 | 293.44 | 289.20 | 157.00 | 288.00 | 1,085.30 | | | | | | | | |
| 350 | Invatamant prescolar | 65.10.03.02 | 8.24 | 0.00 | 3.56 | 1.57 | 1.57 | 1.57 | 6.87 | | | | | | | | |
| 351 | Invatamant primar | 65.10.04 | 1,799.14 | 0.00 | 597.47 | 418.27 | 366.08 | 427.33 | 1,689.55 | | | | | | | | |
| 352 | Invatamant secundar (cod 65.10.04.01 la 65.10.04.03) | 65.10.04.01 | 4.22 | 0.00 | 3.65 | 0.29 | 0.05 | 0.24 | 0.40 | | | | | | | | |
| 353 | Invatamant secundar inferior | 65.10.04.02 | 1,794.92 | 0.00 | 593.82 | 417.98 | 366.03 | 427.09 | 1,689.30 | | | | | | | | |
| 354 | Invatamant secundar superior | 66.10 | 50,337.75 | 1,211.54 | 11,300.50 | 13,028.25 | 13,018.25 | 12,990.75 | 50,765.00 | | | | | | | | |
| 365 | Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 50,337.75 | 1,211.54 | 11,300.50 | 13,028.25 | 13,018.25 | 12,990.75 | 50,765.00 | | | | | | | | |
| 366 | CHELTUIELI CURENTE (cod 10+20+30+40+50+55+66+67+59) | 01 | 50,067.75 | 1,211.54 | 11,155.50 | 13,003.25 | 12,968.25 | 12,940.75 | 50,765.00 | | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | | | | | | Estimari | | |
|----------|---|---------------|------------------|--|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2019 | 2020 | 2021 | | |
| | | | TOTAL | din care credite bugetare destinate singurei plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 367 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 41,146.20 | 23.38 | 7,858.70 | 11,174.00 | 11,179.00 | 10,934.50 | 10,657.50 | 42,981.00 | 43,650.00 | 44,352.00 | | | |
| 368 | Cheeltuieli salariale in bani | 10.01 | 38,700.00 | 0.00 | 7,243.50 | 10,897.00 | 10,902.00 | 10,657.50 | | | | | | | |
| 369 | Salarii de baza | 10.01.01 | 25,750.00 | 0.00 | 4,150.00 | 7,200.00 | 7,200.00 | 7,200.00 | | | | | | | |
| 370 | Sporii pentru conditii de munca | 10.01.05 | 4,470.00 | 0.00 | 990.00 | 1,160.00 | 1,160.00 | 1,160.00 | | | | | | | |
| 371 | Alte sporuri | 10.01.06 | 4,055.00 | 0.00 | 950.00 | 1,035.00 | 1,035.00 | 1,035.00 | | | | | | | |
| 372 | Indemnizatie de vacanta | 10.01.09 | 565.50 | 0.00 | 0.00 | 250.00 | 280.00 | 35.50 | | | | | | | |
| 373 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 39.50 | 0.00 | 9.50 | 10.00 | 10.00 | 10.00 | | | | | | | |
| 374 | Fond aferent platii cu ora | 10.01.11 | 3,250.00 | 0.00 | 750.00 | 850.00 | 825.00 | 825.00 | | | | | | | |
| 375 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 90.00 | 0.00 | 24.00 | 22.00 | 22.00 | 22.00 | | | | | | | |
| 376 | Indemnizatii de hrană | 10.01.17 | 1,480.00 | 0.00 | 370.00 | 370.00 | 370.00 | 370.00 | | | | | | | |
| 377 | Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 85.50 | 23.38 | 83.50 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 378 | Tichete de masa | 10.02.01 | 83.50 | 23.38 | 83.50 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 379 | Tichete de masa | 10.02.01 | 1,362.70 | 0.00 | 531.70 | 277.00 | 277.00 | 277.00 | | | | | | | |
| 380 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 419.00 | 0.00 | 284.00 | 45.00 | 45.00 | 45.00 | | | | | | | |
| 381 | Contributii de asigurari sociale de stat | 10.03.01 | 8.50 | 0.00 | 8.50 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 382 | Contributii de asigurari de sanatate | 10.03.02 | 36.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 383 | Contributii de asigurari sociale de sanatate | 10.03.03 | 4.70 | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 384 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 28.50 | 0.00 | 28.50 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 385 | Contributii pt concedii si indemnizatii | 10.03.06 | 816.00 | 0.00 | 120.00 | 292.00 | 292.00 | 232.00 | | | | | | | |
| 386 | Contributia asiguratorie pentru munca | 10.03.07 | 8,641.95 | 1,188.17 | 3,201.80 | 1,734.25 | 1,694.25 | 1,911.25 | | 7,699.00 | 8,120.00 | 8,496.00 | | | |
| 387 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30) | 20 | 3,039.00 | 221.76 | 1,047.00 | 665.00 | 665.00 | 737.00 | | | | | | | |
| 388 | Bunuri si servicii | 20.01 | 66.00 | 11.20 | 24.00 | 14.00 | 14.00 | 14.00 | | | | | | | |
| 389 | Furnituri de birou | 20.01.01 | 225.00 | 23.05 | 85.00 | 45.00 | 45.00 | 50.00 | | | | | | | |
| 390 | Materialie pentru curatenie | 20.01.02 | 860.00 | 2.26 | 350.00 | 200.00 | 130.00 | 200.00 | | | | | | | |
| 391 | Incalzit, iluminat si fonta motrica | 20.01.03 | 150.00 | 0.00 | 50.00 | 45.00 | 50.00 | 45.00 | | | | | | | |
| 392 | Apa, canal si salubritate | 20.01.04 | 23.00 | 0.00 | 6.00 | 7.00 | 7.00 | 5.00 | | | | | | | |
| 393 | Carburanti si lubrifianti | 20.01.05 | 150.00 | 27.85 | 68.00 | 28.00 | 24.00 | 30.00 | | | | | | | |
| 394 | Piese de schimb | 20.01.06 | 21.00 | 2.84 | 7.00 | 4.00 | 5.00 | 5.00 | | | | | | | |
| 395 | Transport | 20.01.07 | 22.00 | 0.58 | 7.00 | 6.00 | 6.00 | 4.00 | | | | | | | |
| 396 | Poste, telecomunicatii, radio, tv, internet | 20.01.08 | 57.00 | 9.78 | 20.00 | 11.00 | 12.00 | 14.00 | | | | | | | |
| 397 | Materialie si prestari de servicii cu caracter functional | 20.01.09 | 1,405.00 | 144.39 | 430.00 | 305.00 | 300.00 | 370.00 | | | | | | | |
| 398 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 64.55 | 0.00 | 19.55 | 10.00 | 20.00 | 15.00 | | | | | | | |
| 399 | Reparatii curente | 20.02 | 595.00 | 86.53 | 246.00 | 150.00 | 140.00 | 160.00 | | | | | | | |
| 400 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 698.00 | 86.53 | 246.00 | 150.00 | 140.00 | 160.00 | | | | | | | |
| 401 | Hrana pentru oameni | 20.03.01 | 4,474.00 | 851.90 | 1,809.00 | 850.00 | 880.00 | 935.00 | | | | | | | |
| 402 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 2,265.00 | 365.73 | 850.00 | 450.00 | 450.00 | 500.00 | | | | | | | |
| 403 | Medicamente | 20.04.01 | 704.00 | 141.93 | 289.00 | 130.00 | 140.00 | 145.00 | | | | | | | |
| 404 | Materialie sanitare | 20.04.02 | 1,010.00 | 192.93 | 450.00 | 180.00 | 200.00 | 200.00 | | | | | | | |
| 405 | Reactivi | 20.04.03 | 510.00 | 151.32 | 240.00 | 90.00 | 90.00 | 90.00 | | | | | | | |
| 406 | Dezinfectanti | 20.04.04 | 165.00 | 24.57 | 50.00 | 35.00 | 40.00 | 40.00 | | | | | | | |
| | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | | | | | | | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | Esti m a r i | | | | | |
|----------|---|---------------|------------------|---|------------------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| 407 | Uniforme si echipament | 20.05.01 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 408 | Lenjerie si accesorii de pal. | 20.05.03 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| 409 | Alte obiecte de inventar | 20.05.30 | 120.00 | 24.57 | 35.00 | 25.00 | 30.00 | 30.00 | 30.00 | | | |
| 410 | Alte obiecte de inventar (cod 20.06.01+20.06.02) | 20.06 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| 411 | Deplasari, detasari, transferari | 20.06.01 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| 412 | Depasari interne, detasari, transferari | 20.11 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 413 | Carti, publicatii si materiale documentare | 20.13 | 5.00 | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | 1.00 | | | |
| 414 | Pregatire profesionala | 20.14 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 415 | Protectia muncii | 20.30 | 93.00 | 3.40 | 26.75 | 21.75 | 22.25 | 22.25 | 22.25 | | | |
| 416 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30) | 20.30.01 | 6.00 | 0.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | | | |
| 417 | Reclama si publicitate | 20.30.03 | 3.00 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | | | |
| 418 | Prime de asigurare non-viata | 20.30.04 | 40.00 | 3.40 | 14.00 | 9.00 | 8.50 | 8.50 | 8.50 | | | |
| 419 | Chirii | 20.30.30 | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| 420 | Alte cheltuieli cu bunuri si servicii | 59 | 380.00 | 0.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 105.00 | 105.00 | 105.00 |
| 421 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.14+59.15+59.17+59.22+59.25+59.30) | 59.01 | 104.00 | 0.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | | | |
| 422 | Burse | 59.40 | 276.00 | 0.00 | 69.00 | 69.00 | 69.00 | 69.00 | 69.00 | | | |
| 423 | Sume alocate persoanelor cu handicap neincadrate | 70 | 270.00 | 0.00 | 145.00 | 25.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 424 | CHELTUIELI DE CAPITAL (cod 71+72) | 71 | 270.00 | 0.00 | 145.00 | 25.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 425 | Active fixe | 71.01 | 270.00 | 0.00 | 145.00 | 25.00 | 50.00 | 50.00 | 50.00 | | | |
| 426 | Alte active fixe | 71.01.30 | 270.00 | 0.00 | 145.00 | 25.00 | 50.00 | 50.00 | 50.00 | | | |
| 427 | Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01) | 66.10.05 | 50,337.75 | 1,211.54 | 11,300.50 | 13,028.25 | 13,018.25 | 12,890.75 | 50,785.00 | 51,875.00 | 52,652.00 | 52,952.00 |
| 428 | Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01) | 66.10.06.01 | 50,337.75 | 1,211.54 | 11,300.50 | 13,028.25 | 13,018.25 | 12,890.75 | 50,785.00 | 51,875.00 | 52,952.00 | 52,952.00 |
| 429 | Spatiale generale | 67.10 | 1,404.76 | 119.15 | 529.76 | 363.40 | 355.00 | 156.60 | 666.30 | 656.20 | 666.20 | 666.20 |
| 430 | Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50) | 67.10 | 670.16 | 12.44 | 195.16 | 163.40 | 155.00 | 156.60 | 636.30 | 656.20 | 666.20 | 666.20 |
| 431 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 10 | 535.60 | 0.00 | 126.65 | 135.05 | 136.30 | 137.60 | 533.80 | 533.80 | 533.80 | 533.80 |
| 432 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10.01 | 517.25 | 0.00 | 117.41 | 132.08 | 133.27 | 134.49 | | | | |
| 433 | Cheltuieli salariale in bani | 10.01.01 | 515.45 | 0.00 | 117.08 | 131.59 | 132.78 | 134.00 | | | | |
| 434 | Salarii de baza | 10.01.06 | 1.80 | 0.00 | 0.33 | 0.49 | 0.49 | 0.49 | | | | |
| 435 | Alte sporuri | 10.03 | 18.36 | 0.00 | 9.25 | 2.97 | 3.03 | 3.11 | | | | |
| 436 | Contributii (cod 10.03.01 la 10.03.06) | 10.03.01 | 5.17 | 0.00 | 5.17 | 0.00 | 0.00 | 0.00 | | | | |
| 437 | Contributii de asigurari sociale de stat | 10.03.02 | 0.16 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | | | | |
| 438 | Contributii de asigurari de somaj | 10.03.03 | 1.70 | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | | | | |
| 439 | Contributii de asigurari sociale de sanatate | 10.03.04 | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | | | | |
| 440 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.05 | 0.28 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | | | | |
| 441 | Contributii pt concedii si indemnizatii | 10.03.06 | 11.00 | 0.00 | 1.89 | 2.97 | 3.03 | 3.11 | | | | |
| 442 | Contributia asiguratorie pentru munca | 20 | 134.56 | 12.44 | 68.51 | 28.35 | 18.70 | 19.00 | 104.50 | 121.40 | 122.40 | 122.40 |
| 443 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30) | 20.01 | 46.50 | 0.75 | 19.31 | 10.69 | 8.60 | 9.90 | | | | |
| 444 | Bunuri si servicii | 20.01.01 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | | | | |
| 445 | Furnituri de birou | 20.01.02 | 0.80 | 0.34 | 0.50 | 0.10 | 0.10 | 0.10 | | | | |
| 446 | Materiale pentru curatenie | | | | | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | Bulet 2018 | | | | Esti mari | | | | |
|----------|--|---------------|------------------|---|--------------------------|---------|------------|---------|--------|---------|-----------|---------|------|------|------|
| | | | TOTAL | din care credite bugetare destinate stingerei plăților restante | PREVEDERI TRI MESTRI ALE | | | | Trim I | Trim II | Trim III | Trim IV | 2019 | 2020 | 2021 |
| | | | | | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 453 | Incaizi, iluminat si forta motrica | 20.01.03 | 14.00 | 0.00 | 8.00 | 3.00 | 1.00 | 2.00 | | | | | | | |
| 454 | Apa, canal si salubritate | 20.01.04 | 6.30 | 0.17 | 1.71 | 1.49 | 1.30 | 1.80 | | | | | | | |
| 455 | Carburanti si lubrifianti | 20.01.05 | 3.60 | 0.00 | 0.90 | 0.90 | 0.90 | 0.90 | | | | | | | |
| 456 | Piese de schimb | 20.01.06 | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | | | | | | | |
| 457 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.20 | 0.10 | 0.40 | 0.30 | 0.30 | 0.20 | | | | | | | |
| 458 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 18.80 | 0.15 | 6.80 | 4.00 | 4.00 | 4.00 | | | | | | | |
| 459 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1.80 | 0.00 | 0.50 | 0.40 | 0.50 | 0.40 | | | | | | | |
| 460 | Reparatii curente | 20.02 | 4.56 | 0.00 | 0.00 | 0.56 | 2.00 | 2.00 | | | | | | | |
| 461 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 7.00 | 0.00 | 2.00 | 2.00 | 1.00 | 2.00 | | | | | | | |
| 462 | Alte obiecte de inventar | 20.05.30 | 7.00 | 0.00 | 2.00 | 2.00 | 1.00 | 2.00 | | | | | | | |
| 463 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.50 | 0.00 | 0.20 | 0.10 | 0.10 | 0.10 | | | | | | | |
| 464 | Deplasari interne, deplasari, transferari | 20.06.01 | 0.50 | 0.00 | 0.20 | 0.10 | 0.10 | 0.10 | | | | | | | |
| 465 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 74.00 | 11.69 | 47.00 | 15.00 | 7.00 | 5.00 | | | | | | | |
| 466 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30.30 | 74.00 | 11.69 | 47.00 | 15.00 | 7.00 | 5.00 | | | | | | | |
| 467 | Alte cheltuieli cu bunuri si servicii | 70 | 734.80 | 106.70 | 334.60 | 200.00 | 200.00 | 200.00 | | | | | | | |
| 468 | CHELTUIELI DE CAPITAL (cod 71+72) | 71 | 734.60 | 106.70 | 334.60 | 200.00 | 200.00 | 200.00 | | | | | | | |
| 469 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71.01 | 734.60 | 106.70 | 334.60 | 200.00 | 200.00 | 200.00 | | | | | | | |
| 470 | Active fixe | 71.01.30 | 734.60 | 106.70 | 334.60 | 200.00 | 200.00 | 200.00 | | | | | | | |
| 471 | Alte active fixe | 71.01.30 | 734.60 | 106.70 | 334.60 | 200.00 | 200.00 | 200.00 | | | | | | | |
| 472 | 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 | 1,171.60 | 119.15 | 452.70 | 312.40 | 303.50 | 103.20 | | | | | | | |
| 473 | 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) | 67.10.03.06 | 1,171.60 | 119.15 | 452.70 | 312.40 | 303.50 | 103.20 | | | | | | | |
| 474 | Casa de cultura | 67.10.03.06 | 1,171.60 | 119.15 | 452.70 | 312.40 | 303.50 | 103.20 | | | | | | | |
| 475 | Casa de cultura | 67.10.03.06 | 1,171.60 | 119.15 | 452.70 | 312.40 | 303.50 | 103.20 | | | | | | | |
| 476 | Alte servicii in domeniile culturii, recreerii si religiei | 67.10.50 | 232.96 | 0.00 | 77.06 | 51.00 | 51.50 | 53.40 | | | | | | | |
| 477 | Alte servicii in domeniile culturii, recreerii si religiei | 67.10.50 | 232.96 | 0.00 | 77.06 | 51.00 | 51.50 | 53.40 | | | | | | | |
| 478 | Partea a V-a ACTIVITATI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10) | 79.10 | 605.89 | 12.35 | 208.41 | 143.60 | 124.60 | 129.33 | | | | | | | |
| 479 | Partea a V-a ACTIVITATI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10) | 79.10 | 605.89 | 12.35 | 208.41 | 143.60 | 124.60 | 129.33 | | | | | | | |
| 480 | Activitati economice, comerciale si de munca (cod 80.10.01) | 80.10 | 593.44 | 12.35 | 195.76 | 143.60 | 124.60 | 129.33 | | | | | | | |
| 481 | Activitati economice, comerciale si de munca (cod 80.10.01) | 80.10 | 593.44 | 12.35 | 195.76 | 143.60 | 124.60 | 129.33 | | | | | | | |
| 482 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 10 | 558.34 | 12.35 | 160.76 | 143.60 | 124.60 | 129.33 | | | | | | | |
| 483 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 10 | 558.34 | 12.35 | 160.76 | 143.60 | 124.60 | 129.33 | | | | | | | |
| 484 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 485 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 486 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 487 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 488 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 489 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 490 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 491 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 492 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 493 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 494 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 495 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 496 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 497 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 498 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 499 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 500 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 501 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 502 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 503 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 504 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 505 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 506 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 507 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 508 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 509 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 510 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 511 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 512 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 513 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 514 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 515 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 516 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 517 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 518 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 519 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 520 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 521 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 522 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 523 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 524 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 525 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 526 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 527 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 528 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 529 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 530 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 531 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | | | | | | | |
| 532 | CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | | | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | | | | | | Estimari | | | | | |
|----------|--|---------------|------------------|--|------------------------|---------|----------|---------|--|------|------|------|----------|--|--|--|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | 2019 | 2020 | 2021 | | | | | | |
| | | | TOTAL | din care credite bugetare desinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | | |
| 533 | Incaiză, iluminat și forța motrică | 20.01.03 | 91.00 | 2.39 | 30.00 | 25.00 | 10.00 | 25.00 | | | | | | | | | | |
| 534 | Apa, canal și salubritate | 20.01.04 | 135.00 | 7.44 | 45.00 | 30.00 | 30.00 | 30.00 | | | | | | | | | | |
| 535 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4.00 | 0.25 | 1.30 | 1.00 | 0.70 | 1.00 | | | | | | | | | | |
| 536 | Materială și prestări de servicii cu caracter funcțional | 20.01.09 | 12.50 | 0.54 | 3.50 | 3.00 | 3.00 | 3.00 | | | | | | | | | | |
| 537 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 6.85 | 0.13 | 2.35 | 1.50 | 1.50 | 1.50 | | | | | | | | | | |
| 538 | Alte bunuri și servicii pentru întreținere și funcționare | 20.02 | 8.09 | 0.00 | 2.09 | 6.00 | 0.00 | 0.00 | | | | | | | | | | |
| 539 | Reparații curente | 20.05 | 5.40 | 0.39 | 2.40 | 3.00 | 0.00 | 0.00 | | | | | | | | | | |
| 540 | Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05.30 | 5.40 | 0.39 | 2.40 | 3.00 | 0.00 | 0.00 | | | | | | | | | | |
| 541 | Alte obiecte de inventar | 51 | 60.00 | 0.00 | 15.00 | 15.00 | 20.00 | 10.00 | | | | | | | | | | |
| 542 | TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02) | 51.01 | 60.00 | 0.00 | 15.00 | 15.00 | 20.00 | 10.00 | | | | | | | | | | |
| 543 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01.01 | 60.00 | 0.00 | 15.00 | 15.00 | 20.00 | 10.00 | | | | | | | | | | |
| 544 | Transferuri către instituții publice | 70 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 545 | CHELTUIELI DE CAPITAL (cod 71+72) | 71 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 546 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71.01 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 547 | Active fixe | 71.01.30 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 548 | Alte active fixe | 71.01.30 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 549 | Active economice și comerciale (cod 80.10.01.30) | 80.10.01 | 593.34 | 12.35 | 195.76 | 143.60 | 124.60 | 129.38 | | | | | | | | | | |
| 550 | Active economice și comerciale | 80.10.01.30 | 593.34 | 12.35 | 195.76 | 143.60 | 124.60 | 129.38 | | | | | | | | | | |
| 551 | Alte cheltuieli pentru acțiuni economice și comerciale | 80.10.01.30 | 593.34 | 12.35 | 195.76 | 143.60 | 124.60 | 129.38 | | | | | | | | | | |
| 552 | Alte cheltuieli economice (cod 87.10.50) | 87.10 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 553 | Alte acțiuni economice (cod 87.10.50) | 01 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 554 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 10 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 555 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10.01 | 10.60 | 0.00 | 10.60 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 556 | Cheltuieli salariale în bani | 10.01.01 | 10.32 | 0.00 | 10.32 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 557 | Salarii de baza | 10.01.01 | 10.32 | 0.00 | 10.32 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 558 | Alte sporuri | 10.01.03 | 0.28 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 559 | Alte sporuri | 10.03 | 2.05 | 0.00 | 2.05 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 560 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03.01 | 1.46 | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 561 | Contribuții de asigurări sociale de stat | 10.03.02 | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 562 | Contribuții de asigurări sociale de somaj | 10.03.03 | 0.48 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 563 | Contribuții de asigurări sociale de sănătate | 10.03.04 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 564 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.05 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 565 | Contribuții pt concedii și indemnizații | 10.03.06 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 566 | Contribuția asiguratorie pentru muncă | 10.03.07 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 567 | Alte acțiuni economice | 87.10.50 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 568 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | -416.09 | 0.00 | -416.09 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 569 | DEFICIT 98.10.96 + 99.10.97 | 99.10 | -274.61 | 0.00 | -274.61 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 570 | Deficitul secțiunii de funcționare | 99.10.96 | -274.61 | 0.00 | -274.61 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 571 | Deficitul secțiunii de dezvoltare | 99.10.97 | -141.49 | 0.00 | -141.49 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-INITIAL pe anul 2018 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | Esti mari | | | | |
|----------|---|---------------|------------------|--|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2019 | 2020 | 2021 | | |
| | | | TOTAL | din care credite bugetare destinate stingherii platilor restante | Trim I | Trim II | | | | Trim III | Trim IV |
| | VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL | | 53.785,14 | 0,00 | 12.087,26 | 14.004,20 | 13.756,91 | 13.936,77 | 54.714,80 | 55.874,15 | 57.003,60 |
| 1 | VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL | 00.01 | 53.785,14 | 0,00 | 12.087,26 | 14.004,20 | 13.756,91 | 13.936,77 | 54.714,80 | 55.874,15 | 57.003,60 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 30.636,69 | 0,00 | 8.638,01 | 7.315,90 | 7.087,61 | 7.455,17 | 29.728,60 | 30.679,95 | 30.742,40 |
| 6 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 30.636,69 | 0,00 | 8.638,01 | 7.315,90 | 7.087,61 | 7.455,17 | 29.728,60 | 30.679,95 | 30.742,40 |
| 9 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.13 | 645,49 | 0,00 | 168,19 | 176,37 | 132,64 | 168,29 | 669,82 | 663,07 | 662,10 |
| 10 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 30.10 | 645,49 | 0,00 | 168,19 | 176,37 | 132,64 | 168,29 | 669,82 | 663,07 | 662,10 |
| 12 | Venituri din concesiuni si inchirieri | 30.10.05 | 645,49 | 0,00 | 168,19 | 176,37 | 132,64 | 168,29 | 669,82 | 663,07 | 662,10 |
| 13 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 645,49 | 0,00 | 168,19 | 176,37 | 132,64 | 168,29 | 669,82 | 663,07 | 662,10 |
| 21 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 29.891,20 | 0,00 | 8.469,83 | 7.139,52 | 6.954,97 | 7.326,86 | 29.058,78 | 30.016,88 | 30.080,30 |
| 22 | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10 | 29.891,20 | 0,00 | 8.469,83 | 7.139,52 | 6.954,97 | 7.326,86 | 29.058,78 | 30.016,88 | 30.080,30 |
| 24 | Taxe si alte venituri in invatamant | 33.10.05 | 27,92 | 0,00 | 9,86 | 5,81 | 4,61 | 9,84 | 29,54 | 31,45 | 30,50 |
| 25 | Venituri din prestari de servicii | 33.10.08 | 228,86 | 0,00 | 78,06 | 49,40 | 45,00 | 56,40 | 219,50 | 229,50 | 240,50 |
| 28 | Contributia elevilor si studentilor pentru intarimare, camine si cantine | 33.10.14 | 1.989,28 | 0,00 | 525,68 | 553,46 | 366,90 | 553,25 | 2.113,00 | 2.154,50 | 2.197,00 |
| 29 | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 33.10.16 | 465,42 | 0,00 | 114,00 | 116,15 | 117,05 | 118,22 | 470,30 | 475,30 | 480,30 |
| 33 | Venituri din contractele inchetate cu casele de asigurari sociale de sanatate | 33.10.21 | 25.550,00 | 0,00 | 7.650,00 | 6.900,00 | 6.000,00 | 6.000,00 | 24.130,00 | 25.000,00 | 25.000,00 |
| 34 | Venituri din contractele inchetate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 2.360,00 | 0,00 | 550,00 | 600,00 | 600,00 | 600,00 | 1.900,00 | 1.900,00 | 1.900,00 |
| 35 | Venituri din contractele inchetate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31 | 44,00 | 0,00 | 11,00 | 11,00 | 11,00 | 11,00 | 38,00 | 40,00 | 40,00 |
| 37 | Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 190,00 | 0,00 | 48,00 | 45,00 | 65,00 | 34,00 | 190,00 | 190,00 | 190,00 |
| 38 | Venituri din taxe administrative, eliberari permise (cod 34.10.50) | 34.10 | 190,00 | 0,00 | 48,00 | 45,00 | 65,00 | 34,00 | 190,00 | 190,00 | 190,00 |
| 39 | Alte venituri din taxe administrative, eliberari permise | 34.10.50 | 190,00 | 0,00 | 48,00 | 45,00 | 65,00 | 34,00 | 190,00 | 190,00 | 190,00 |
| 50 | Transferuri voluntare, altfel decat subventiile (cod 37.10.01+37.10.50) | 37.10 | -978,29 | 0,00 | -425,78 | -240,09 | -255,59 | -56,84 | -33,56 | -5,87 | 0,00 |
| 52 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03 | -978,29 | 0,00 | -425,78 | -240,09 | -255,59 | -56,84 | -33,56 | -5,87 | 0,00 |
| 62 | IV. SUBVENTII (cod 00.18) | 00.17 | 23.248,45 | 0,00 | 3.449,25 | 6.688,30 | 6.669,30 | 6.441,60 | 24.986,20 | 25.194,20 | 26.261,20 |
| 63 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10) | 00.18 | 23.248,45 | 0,00 | 3.449,25 | 6.688,30 | 6.669,30 | 6.441,60 | 24.986,20 | 25.194,20 | 26.261,20 |
| 68 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.14 la 43.10.17+43.10.19+43.10.22) | 43.10 | 23.248,45 | 0,00 | 3.449,25 | 6.688,30 | 6.669,30 | 6.441,60 | 24.986,20 | 25.194,20 | 26.261,20 |
| 69 | Subventii pentru institutii publice | 43.10.09 | 1.160,00 | 0,00 | 449,70 | 395,50 | 300,50 | 100,30 | 434,20 | 435,20 | 435,20 |
| 73 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 43.10.33 | 22.088,45 | 0,00 | 2.999,55 | 6.378,60 | 6.368,80 | 6.341,30 | 24.552,00 | 24.759,00 | 25.823,00 |
| 79 | CHELTUIELILE SECTIUNII DE FUNCTIONARE | 49.10 | 54.059,75 | 1.236,34 | 12.361,87 | 14.004,20 | 13.756,91 | 13.936,77 | 54.714,80 | 55.874,15 | 57.003,60 |
| 80 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 07 | 54.059,75 | 1.236,34 | 12.361,87 | 14.004,20 | 13.756,91 | 13.936,77 | 54.714,80 | 55.874,15 | 57.003,60 |
| 81 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 41.916,45 | 23,38 | 8.051,92 | 11.365,15 | 11.371,40 | 11.127,98 | 43.740,80 | 44.409,80 | 45.111,80 |
| 82 | Cheletuiri salariale in bani | 10.01 | 40.442,28 | 0,00 | 7.421,56 | 11.083,93 | 11.080,12 | 10.846,67 | | | |
| 83 | Salarii de baza | 10.01.01 | 26.490,20 | 0,00 | 4.327,45 | 7.385,44 | 7.387,63 | 7.388,68 | | | |
| 87 | Sporuri pentru conditii de munca | 10.01.05 | 4.470,00 | 0,00 | 990,00 | 1.160,00 | 1.160,00 | 1.160,00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | Estimari | | | |
|----------|---|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 88 | Alte sporuri | 10.01.06 | 4,057.08 | 0.00 | 950.61 | 1,035.49 | 1,035.49 | 1,035.49 | | | |
| 91 | Indemnizație de vacanță | 10.01.09 | 565.50 | 0.00 | 0.00 | 250.00 | 280.00 | 35.50 | | | |
| 92 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 39.50 | 0.00 | 9.50 | 10.00 | 10.00 | 10.00 | | | |
| 93 | Fond alerent plășii cu oră | 10.01.11 | 3,250.00 | 0.00 | 750.00 | 850.00 | 825.00 | 825.00 | | | |
| 94 | Indemnizații plătite unor persoane din afara unitatii | 10.01.12 | 90.00 | 0.00 | 24.00 | 22.00 | 22.00 | 22.00 | | | |
| 99 | Indemnizații plătite unor persoane din afara unitatii | 10.01.17 | 1,490.00 | 0.00 | 370.00 | 370.00 | 370.00 | 370.00 | | | |
| 101 | Indemnizații de hrană | 10.02 | 83.50 | 23.36 | 83.50 | 0.00 | 0.00 | 0.00 | | | |
| 102 | Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02.01 | 83.50 | 23.36 | 83.50 | 0.00 | 0.00 | 0.00 | | | |
| 109 | Tichete de masa | 10.03 | 1,390.67 | 0.00 | 546.86 | 281.22 | 281.28 | 281.31 | | | |
| 110 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03.01 | 427.77 | 0.00 | 292.77 | 45.00 | 45.00 | 45.00 | | | |
| 110 | Contribuții de asigurări sociale de stat | 10.03.02 | 8.78 | 0.00 | 8.78 | 0.00 | 0.00 | 0.00 | | | |
| 111 | Contribuții de asigurări de somaj | 10.03.03 | 88.89 | 0.00 | 88.89 | 0.00 | 0.00 | 0.00 | | | |
| 112 | Contribuții de asigurări sociale de sanatate | 10.03.04 | 4.78 | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | | | |
| 113 | Contribuții de asigurări pentru accidente de munca și boli profesionale | 10.03.06 | 28.91 | 0.00 | 28.91 | 0.00 | 0.00 | 0.00 | | | |
| 115 | Contribuții pt concedii și indemnizații | 10.03.07 | 831.55 | 0.00 | 122.74 | 236.22 | 236.28 | 236.31 | | | |
| 116 | Contribuția asiguratorie pentru munca | 20 | 11,621.40 | 1,212.96 | 4,179.42 | 2,507.22 | 2,252.28 | 2,682.48 | 11,245.38 | 11,668.95 | |
| 118 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 3,767.23 | 234.46 | 1,272.76 | 836.96 | 728.49 | 927.01 | | | |
| 119 | Bunuri si servicii | 20.01 | 85.78 | 11.20 | 29.50 | 19.05 | 19.24 | 17.99 | | | |
| 120 | Furnituri de birou | 20.01.01 | 278.14 | 24.62 | 99.00 | 59.94 | 52.90 | 66.30 | | | |
| 121 | Materiale pentru curatenie | 20.01.02 | 1,021.00 | 4.65 | 398.63 | 235.37 | 145.00 | 242.00 | | | |
| 122 | Incalziri, iluminat si forte motrice | 20.01.03 | 351.30 | 7.60 | 101.71 | 79.23 | 88.66 | 81.80 | | | |
| 123 | Apa, canal si salubritate | 20.01.04 | 85.62 | 0.00 | 23.92 | 20.90 | 18.90 | 21.90 | | | |
| 124 | Carburanti si lubrifianti | 20.01.05 | 180.71 | 27.65 | 77.30 | 35.30 | 31.30 | 36.81 | | | |
| 125 | Piese de schimb | 20.01.06 | 21.00 | 2.84 | 7.00 | 4.00 | 5.00 | 5.00 | | | |
| 126 | Transport | 20.01.07 | 42.70 | 0.94 | 12.70 | 11.30 | 9.75 | 8.95 | | | |
| 127 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 102.80 | 10.46 | 37.05 | 18.50 | 19.50 | 27.75 | | | |
| 128 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1,598.19 | 144.52 | 485.96 | 355.38 | 338.34 | 418.51 | | | |
| 129 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 164.25 | 0.00 | 21.64 | 36.56 | 89.05 | 17.00 | | | |
| 130 | Reparatii curente | 20.02 | 2,489.24 | 86.53 | 771.99 | 648.20 | 420.42 | 648.63 | | | |
| 131 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 2,489.24 | 86.53 | 771.99 | 648.20 | 420.42 | 648.63 | | | |
| 132 | Hrana pentru oameni | 20.03.01 | 4,490.80 | 851.90 | 1,816.75 | 850.75 | 887.75 | 935.55 | | | |
| 134 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 2,251.80 | 365.73 | 850.50 | 450.50 | 450.50 | 500.30 | | | |
| 135 | Medicamente | 20.04.01 | 705.00 | 141.93 | 289.25 | 130.25 | 140.25 | 145.25 | | | |
| 136 | Materiale sanitare | 20.04.02 | 1,010.00 | 192.93 | 430.00 | 180.00 | 200.00 | 200.00 | | | |
| 137 | Reactivi | 20.04.03 | 524.00 | 151.32 | 247.00 | 90.00 | 97.00 | 90.00 | | | |
| 138 | Dezinfectanti | 20.04.04 | 272.07 | 24.96 | 111.01 | 52.81 | 53.05 | 55.21 | | | |
| 139 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 26.96 | 0.00 | 26.96 | 0.00 | 0.00 | 0.00 | | | |
| 140 | Uniforme si echipament | 20.05.01 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| 141 | Lenjerie si accesorii de pat | 20.05.03 | 205.12 | 24.96 | 74.06 | 42.81 | 43.05 | 45.21 | | | |
| 142 | Alte obiecte de inventar | 20.05.30 | 6.50 | 0.00 | 1.70 | 1.60 | 1.60 | 1.60 | | | |
| 143 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | | | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | Estimari | | | | |
|----------|--|---------------|------------------|---|------------------------|-----------|-----------|-----------|------|----------|-----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2019 | 2020 | 2021 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | | | | Trim III | Trim IV |
| 144 | Deplasări interne, dețasări, transferări | 20.06.01 | 6.50 | 0.00 | 1.70 | 1.60 | 1.60 | 1.60 | | | |
| 148 | Carti, publicatii si materiale documentare | 20.11 | 2.50 | 0.00 | 0.50 | 0.00 | 2.00 | 0.00 | | | |
| 149 | Consultanta si experienta | 20.12 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | | | |
| 150 | Pregatire profesionala | 20.13 | 5.00 | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | | | |
| 151 | Protectia muncii | 20.14 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | | | |
| 156 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 420.30 | 15.08 | 178.07 | 76.83 | 68.92 | 96.49 | | | |
| 168 | Reclama si publicitate | 20.30.01 | 6.00 | 0.00 | 1.00 | 1.00 | 2.00 | 2.00 | | | |
| 170 | Prime de asigurare non-Viata | 20.30.03 | 3.00 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | | | |
| 171 | Chirii | 20.30.04 | 40.00 | 3.40 | 14.00 | 9.00 | 8.50 | 8.50 | | | |
| 175 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 371.30 | 11.69 | 162.32 | 66.08 | 57.67 | 85.24 | | | 113.98 |
| 198 | TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI | 51 | 141.90 | 0.00 | 35.53 | 36.83 | 36.23 | 31.31 | | | |
| 199 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01 | 141.90 | 0.00 | 35.53 | 36.83 | 36.23 | 31.31 | | | |
| 200 | Transferuri catre institutii publice | 51.01.01 | 380.00 | 0.00 | 95.00 | 95.00 | 95.00 | 95.00 | | | 105.00 |
| 240 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20+59.25+59.30) | 59.01 | 104.00 | 0.00 | 26.00 | 26.00 | 26.00 | 26.00 | | | |
| 241 | Burse | 59.40 | 276.00 | 0.00 | 69.00 | 69.00 | 69.00 | 69.00 | | | |
| 254 | Suma alocatiilor persoanelor cu handicap neincadrate | 63.10 | 53,438.75 | 1,233.98 | 12,188.46 | 13,650.60 | 13,652.31 | 13,807.39 | | | 54,159.80 |
| 1094 | Partea a III-a CHELTUIELI SOCIALE-CUL TURALE (COD 65.10+66.10+67.10+68.10) | 65.10 | 2,750.35 | 0.00 | 837.80 | 837.80 | 837.80 | 837.80 | | | 2,786.50 |
| 1095 | Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 2,750.35 | 0.00 | 837.80 | 837.80 | 837.80 | 837.80 | | | 2,786.50 |
| 1096 | CHELTUIELI CURENTE (cod 70+20+30+40+50+61+65+67+69) | 01 | 2,663.96 | 0.00 | 817.27 | 672.12 | 490.83 | 688.73 | | | 2,736.98 |
| 1134 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30) | 20 | 416.88 | 0.00 | 119.10 | 99.78 | 81.39 | 116.61 | | | |
| 1135 | Bunuri si servicii | 20.01 | 416.88 | 0.00 | 119.10 | 99.78 | 81.39 | 116.61 | | | |
| 1136 | Furnituri de birou | 20.01.01 | 13.48 | 0.00 | 3.60 | 3.35 | 3.54 | 2.99 | | | |
| 1137 | Materiale pentru curatenie | 20.01.02 | 44.34 | 0.00 | 10.00 | 13.34 | 6.00 | 15.00 | | | |
| 1138 | Incalzit, iluminat si forta motrica | 20.01.03 | 36.00 | 0.00 | 10.63 | 7.37 | 4.00 | 14.00 | | | |
| 1139 | Apa, canal si salubritate | 20.01.04 | 20.00 | 0.00 | 5.00 | 2.74 | 7.26 | 5.00 | | | |
| 1140 | Carburanti si lubrifianti | 20.01.05 | 59.02 | 0.00 | 17.02 | 13.00 | 13.00 | 16.00 | | | |
| 1141 | Piese de schimb | 20.01.06 | 29.51 | 0.00 | 9.00 | 7.00 | 7.00 | 6.51 | | | |
| 1143 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15.50 | 0.00 | 4.00 | 4.00 | 3.75 | 3.75 | | | |
| 1144 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 14.50 | 0.00 | 6.75 | 0.50 | 0.50 | 6.75 | | | |
| 1145 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 184.54 | 0.00 | 53.11 | 48.48 | 36.34 | 46.61 | | | |
| 1146 | Reparatii curente | 20.02 | 87.05 | 0.00 | 0.00 | 20.00 | 67.05 | 0.00 | | | |
| 1147 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 1,793.24 | 0.00 | 525.99 | 496.20 | 488.63 | 488.63 | | | |
| 1148 | Hrana pentru osment | 20.03.01 | 1,793.24 | 0.00 | 525.99 | 496.20 | 488.63 | 488.63 | | | |
| 1150 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 1.80 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | | | |
| 1151 | Medicamente | 20.04.01 | 1.80 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | | | |
| 1152 | Materiale sanitare | 20.04.02 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | | | |
| 1154 | Dezinfectanti | 20.04.04 | 14.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | | | |
| 1155 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 94.67 | 0.00 | 56.81 | 12.81 | 12.05 | 13.21 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | Esti mari | | | | | | |
|----------|--|---------------|------------------|---|------------------------|-----------|-----------|-----------|------|------|-----------|-----------|-----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2019 | 2020 | 2021 | | |
| 1156 | Uniforme si echipament | 20.05.01 | 21.96 | 0.00 | 21.96 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 1158 | Alte obiecte de inventar | 20.05.30 | 72.72 | 0.00 | 34.66 | 12.81 | 12.05 | 13.21 | | | | | |
| 1159 | Deplasări, deplasări, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | |
| 1160 | Deplasări interne, deplasări, transferari | 20.06.01 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | |
| 1164 | Carti, publicatii si materiale documentare | 20.11 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | | | | | |
| 1165 | Consultanta si expertiza | 20.12 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 1183 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 253.30 | 0.00 | 104.32 | 40.08 | 39.67 | 69.24 | | | | | |
| 1191 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 253.30 | 0.00 | 104.32 | 40.08 | 39.67 | 69.24 | | | | | |
| 1214 | TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01-51.02) | 51 | 81.90 | 0.00 | 20.53 | 21.83 | 18.23 | 21.31 | | | 46.70 | 49.98 | 51.85 |
| 1215 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01 | 81.90 | 0.00 | 20.53 | 21.83 | 18.23 | 21.31 | | | | | |
| 1216 | Transferuri către instituții publice | 51.01.01 | 81.90 | 0.00 | 20.53 | 21.83 | 18.23 | 21.31 | | | | | |
| 1297 | Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02) | 65.10.03 | 1,025.97 | 0.00 | 290.33 | 289.68 | 157.48 | 288.47 | | | 1,086.30 | 1,099.30 | 1,110.30 |
| 1298 | Invatamant secundar | 65.10.03.01 | 1,023.64 | 0.00 | 289.44 | 289.20 | 157.00 | 288.00 | | | 1,085.30 | 1,098.30 | 1,110.30 |
| 1299 | Invatamant secundar inferior | 65.10.03.02 | 2.33 | 0.00 | 0.89 | 0.48 | 0.48 | 0.47 | | | 1.00 | 1.00 | 1.00 |
| 1300 | Invatamant secundar superior | 65.10.04 | 1,724.88 | 0.00 | 547.47 | 404.27 | 351.58 | 421.57 | | | 1,850.20 | 1,889.65 | 1,729.10 |
| 1301 | Invatamant secundar inferior | 65.10.04.01 | 4.22 | 0.00 | 3.65 | 0.29 | 0.05 | 0.24 | | | 0.40 | 0.35 | 0.30 |
| 1302 | Invatamant secundar superior | 65.10.04.02 | 1,720.66 | 0.00 | 543.82 | 403.98 | 351.53 | 421.33 | | | 1,849.80 | 1,889.30 | 1,728.80 |
| 1313 | Sanataze (cod 66.10.05+66.10.08+66.10.50) | 66.10 | 50,067.75 | 1,211.54 | 11,155.50 | 13,003.25 | 12,968.25 | 12,940.75 | | | 50,765.00 | 51,675.00 | 52,562.00 |
| 1314 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50,067.75 | 1,211.54 | 11,155.50 | 13,003.25 | 12,968.25 | 12,940.75 | | | 50,765.00 | 51,875.00 | 52,952.00 |
| 1315 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 41,146.20 | 23.38 | 7,889.70 | 11,174.00 | 11,179.00 | 10,934.50 | | | 42,961.00 | 43,650.00 | 44,352.00 |
| 1316 | Cheletuiri salariale in bani | 10.01 | 39,700.00 | 0.00 | 7,243.50 | 10,897.00 | 10,902.00 | 10,657.50 | | | | | |
| 1317 | Salarii de baza | 10.01.01 | 25,750.00 | 0.00 | 4,150.00 | 7,200.00 | 7,200.00 | 7,200.00 | | | | | |
| 1321 | Sporuri pentru conditii de munca | 10.01.05 | 4,470.00 | 0.00 | 930.00 | 1,180.00 | 1,160.00 | 1,160.00 | | | | | |
| 1322 | Alte sporuri | 10.01.06 | 4,055.00 | 0.00 | 960.00 | 1,035.00 | 1,035.00 | 1,035.00 | | | | | |
| 1325 | Indemnizaje de vacanță | 10.01.09 | 565.50 | 0.00 | 0.00 | 250.00 | 280.00 | 35.50 | | | | | |
| 1326 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 39.50 | 0.00 | 8.50 | 10.00 | 10.00 | 10.00 | | | | | |
| 1327 | Fond aternit, platii cu ora | 10.01.12 | 90.00 | 0.00 | 24.00 | 22.00 | 22.00 | 22.00 | | | | | |
| 1328 | Indemnizatii platite unor persoane din afara unitatii | 10.01.17 | 1,480.00 | 0.00 | 370.00 | 370.00 | 370.00 | 370.00 | | | | | |
| 1333 | Indemnizatii de hrană | 10.02 | 83.50 | 23.38 | 83.50 | 0.00 | 0.00 | 0.00 | | | | | |
| 1335 | Cheletuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02.01 | 83.50 | 23.38 | 83.50 | 0.00 | 0.00 | 0.00 | | | | | |
| 1336 | Tichete de masa | 10.03 | 1,362.70 | 0.00 | 531.70 | 277.00 | 277.00 | 277.00 | | | | | |
| 1343 | Contributii (cod 10.03.01 la 10.03.06) | 10.03.01 | 419.00 | 0.00 | 284.00 | 45.00 | 45.00 | 45.00 | | | | | |
| 1344 | Contributii de asigurari sociale de stat | 10.03.02 | 8.50 | 0.00 | 8.50 | 0.00 | 0.00 | 0.00 | | | | | |
| 1345 | Contributii de asigurari de somaj | 10.03.03 | 86.00 | 0.00 | 86.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 1346 | Contributii de asigurari sociale de sanatate | 10.03.04 | 4.70 | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | | | | | |
| 1347 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.05 | 28.50 | 0.00 | 28.50 | 0.00 | 0.00 | 0.00 | | | | | |
| 1349 | Contributii pt concedii si indemnizatii | 10.03.06 | 816.00 | 0.00 | 120.00 | 232.00 | 232.00 | 232.00 | | | | | |
| 1350 | Contributia asiguratorie pentru munca | 10.03.07 | 816.00 | 0.00 | 120.00 | 232.00 | 232.00 | 232.00 | | | | | |

| Nr. Crl. | Denumirea indicatorilor | Cod indicator | Bucet 2018 | | | | | | | | | | Esti mari | | |
|----------|---|---------------|------------------|--|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|-----------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | 2019 | 2020 | 2021 |
| | | | TOTAL | din care credite bugetare destinate stingerii pleilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 1352 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 8,541.55 | 1,186.17 | 3,201.80 | 1,734.25 | 1,694.25 | 1,911.25 | 7,699.00 | 8,120.00 | 8,495.00 | | | | |
| 1353 | Bunuri si servicii | 20.01 | 3,039.00 | 221.76 | 1,047.00 | 665.00 | 590.00 | 737.00 | | | | | | | |
| 1354 | Furnituri de birou | 20.01.01 | 66.00 | 11.20 | 24.00 | 14.00 | 14.00 | 14.00 | | | | | | | |
| 1355 | Materiale pentru curatenie | 20.01.02 | 225.00 | 23.06 | 85.00 | 45.00 | 45.00 | 60.00 | | | | | | | |
| 1356 | Incalzit, iluminat si forta motrica | 20.01.03 | 860.00 | 2.26 | 350.00 | 200.00 | 130.00 | 200.00 | | | | | | | |
| 1357 | Apa, canal si salubritate | 20.01.04 | 190.00 | 0.00 | 50.00 | 45.00 | 50.00 | 45.00 | | | | | | | |
| 1358 | Carburanti si lubrifianti | 20.01.05 | 23.00 | 0.00 | 6.00 | 7.00 | 5.00 | 5.00 | | | | | | | |
| 1359 | Piese de schimb | 20.01.06 | 150.00 | 27.65 | 68.00 | 28.00 | 24.00 | 30.00 | | | | | | | |
| 1360 | Transport | 20.01.07 | 21.00 | 2.84 | 7.00 | 4.00 | 5.00 | 5.00 | | | | | | | |
| 1361 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 22.00 | 0.58 | 7.00 | 6.00 | 5.00 | 4.00 | | | | | | | |
| 1362 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 57.00 | 9.78 | 20.00 | 11.00 | 12.00 | 14.00 | | | | | | | |
| 1363 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,405.00 | 144.39 | 430.00 | 305.00 | 300.00 | 370.00 | | | | | | | |
| 1364 | Reparatii curente | 20.02 | 64.55 | 0.00 | 19.55 | 10.00 | 20.00 | 15.00 | | | | | | | |
| 1365 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 696.00 | 86.53 | 246.00 | 150.00 | 140.00 | 160.00 | | | | | | | |
| 1366 | Hrana pentru oameni | 20.03.01 | 696.00 | 86.53 | 246.00 | 150.00 | 140.00 | 160.00 | | | | | | | |
| 1368 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 4,474.00 | 851.90 | 1,809.00 | 850.00 | 880.00 | 935.00 | | | | | | | |
| 1369 | Medicamente | 20.04.01 | 2,250.00 | 365.73 | 850.00 | 450.00 | 450.00 | 500.00 | | | | | | | |
| 1370 | Materiale sanitare | 20.04.02 | 704.00 | 141.93 | 289.00 | 130.00 | 140.00 | 145.00 | | | | | | | |
| 1371 | Reactivi | 20.04.03 | 510.00 | 192.93 | 430.00 | 180.00 | 200.00 | 200.00 | | | | | | | |
| 1372 | Dezinfectanti | 20.04.04 | 165.00 | 24.57 | 50.00 | 35.00 | 40.00 | 40.00 | | | | | | | |
| 1373 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 1374 | Uniforme si echipament | 20.05.01 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | | | | | |
| 1375 | Lenjerie si accesorii de pat | 20.05.03 | 120.00 | 24.57 | 35.00 | 25.00 | 30.00 | 30.00 | | | | | | | |
| 1376 | Alte obiecte de inventar | 20.05.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | |
| 1377 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | | |
| 1378 | Deplasari interne, detasari, transferari | 20.06.01 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 1382 | Carti, publicatii si materiale documentare | 20.11 | 5.00 | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | | | | | | | |
| 1384 | Pregatire profesionala | 20.13 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 1385 | Protectia muncii | 20.14 | 93.00 | 3.40 | 26.75 | 21.75 | 22.25 | 22.25 | | | | | | | |
| 1401 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 6.00 | 0.00 | 1.00 | 1.00 | 2.00 | 2.00 | | | | | | | |
| 1402 | Reclama si publicitate | 20.30.01 | 3.00 | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | | | | | | | |
| 1404 | Prime de asigurare non-vita | 20.30.03 | 40.00 | 3.40 | 14.00 | 9.00 | 8.50 | 8.50 | | | | | | | |
| 1405 | Chirii | 20.30.04 | 44.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | | | | | |
| 1409 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 380.00 | 0.00 | 95.00 | 95.00 | 95.00 | 95.00 | 105.00 | 105.00 | 105.00 | | | | |
| 1474 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 104.00 | 0.00 | 26.00 | 26.00 | 26.00 | 26.00 | | | | | | | |
| 1475 | Burse | 59.01 | 276.00 | 0.00 | 69.00 | 69.00 | 69.00 | 69.00 | | | | | | | |
| 1488 | Suma aferente persoanelor cu handicap neincadrate | 59.40 | 50,677.75 | 1,211.54 | 11,155.50 | 13,003.25 | 12,968.25 | 12,940.75 | 50,765.00 | 51,875.00 | 52,952.00 | | | | |
| 1513 | Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 50,067.75 | 1,211.54 | 11,155.50 | 13,003.25 | 12,968.25 | 12,940.75 | 50,765.00 | 51,875.00 | 52,952.00 | | | | |
| 1514 | Spitale generale | 66.10.06.01 | 50,067.75 | 1,211.54 | 11,155.50 | 13,003.25 | 12,968.25 | 12,940.75 | 50,765.00 | 51,875.00 | 52,952.00 | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | | | | | | Esti m a r i | | |
|----------|--|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|--------------|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2019 | 2020 | 2021 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plărilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 2363 | Cheltuieli salariale în bani | 10.01 | 214.43 | 0.00 | 50.05 | 54.85 | 54.85 | 54.68 | | | | | | | |
| 2364 | Salarii de baza | 10.01.01 | 214.43 | 0.00 | 50.05 | 54.85 | 54.85 | 54.68 | | | | | | | |
| 2390 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 7.57 | 0.00 | 3.87 | 1.25 | 1.25 | 1.20 | | | | | | | |
| 2391 | Contributii de asigurari sociale de stat | 10.03.01 | 2.14 | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 2392 | Contributii de asigurari de somaj | 10.03.02 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 2393 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.71 | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 2394 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 2396 | Contributii pt concedii si indemnizatii | 10.03.06 | 0.12 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 2397 | Contributia asiguratorie pentru munca | 10.03.07 | 4.52 | 0.00 | 0.82 | 1.25 | 1.25 | 1.20 | | | | | | | |
| 2399 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 276.34 | 12.35 | 91.84 | 72.50 | 48.50 | 63.50 | 267.00 | 265.00 | 263.00 | | | | |
| 2400 | Bunuri si servicii | 20.01 | 262.85 | 11.96 | 87.35 | 63.50 | 48.50 | 63.50 | | | | | | | |
| 2401 | Furnituri de birou | 20.01.01 | 5.50 | 0.00 | 1.70 | 1.50 | 1.50 | 0.80 | | | | | | | |
| 2402 | Materiale pentru curatenie | 20.01.02 | 8.00 | 1.22 | 3.50 | 1.50 | 1.80 | 1.20 | | | | | | | |
| 2403 | Incalzit, iluminat si forta motrica | 20.01.03 | 91.00 | 2.39 | 30.00 | 25.00 | 10.00 | 26.00 | | | | | | | |
| 2404 | Apa, canal si salubritate | 20.01.04 | 135.00 | 7.44 | 45.00 | 30.00 | 30.00 | 30.00 | | | | | | | |
| 2408 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4.00 | 0.25 | 1.30 | 1.00 | 0.70 | 1.00 | | | | | | | |
| 2409 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 12.50 | 0.54 | 3.50 | 3.00 | 3.00 | 3.00 | | | | | | | |
| 2410 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6.86 | 0.13 | 2.35 | 1.50 | 1.50 | 1.50 | | | | | | | |
| 2411 | Reparatii curente | 20.02 | 8.09 | 0.00 | 2.09 | 6.00 | 0.00 | 0.00 | | | | | | | |
| 2420 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5.40 | 0.39 | 2.40 | 3.00 | 0.00 | 0.00 | | | | | | | |
| 2423 | Alte obiecte de inventar | 20.05.30 | 5.40 | 0.39 | 2.40 | 3.00 | 0.00 | 0.00 | | | | | | | |
| 2479 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 60.00 | 0.00 | 15.00 | 15.00 | 20.00 | 10.00 | 62.00 | 64.00 | 66.00 | | | | |
| 2480 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01 | 60.00 | 0.00 | 15.00 | 15.00 | 20.00 | 10.00 | | | | | | | |
| 2481 | Transferuri catre institutii publice | 51.01.01 | 60.00 | 0.00 | 15.00 | 15.00 | 20.00 | 10.00 | | | | | | | |
| 2560 | Actiuni generale economice si comerciale (cod 80.10.01.30) | 80.10.01 | 558.34 | 12.35 | 160.76 | 143.60 | 124.60 | 129.38 | 555.00 | 555.00 | 555.00 | | | | |
| 2561 | Alte cheltuieli pentru actiuni generale economice si comerciale | 80.10.01.30 | 558.34 | 12.35 | 160.76 | 143.60 | 124.60 | 129.38 | 555.00 | 555.00 | 555.00 | | | | |
| 3173 | Alte actiuni economice (cod 87.10.50) | 87.10 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3174 | CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59) | 01 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3175 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3176 | Cheltuieli salariale în bani | 10.01 | 10.60 | 0.00 | 10.60 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3177 | Salarii de baza | 10.01.01 | 10.32 | 0.00 | 10.32 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3182 | Alte sporuri | 10.01.06 | 0.28 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3203 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2.05 | 0.00 | 2.05 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3204 | Contributii de asigurari sociale de stat | 10.03.01 | 1.46 | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3205 | Contributii de asigurari de somaj | 10.03.02 | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3206 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.48 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3207 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3209 | Contributii pt concedii si indemnizatii | 10.03.06 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 3210 | Contributia asiguratorie pentru munca | 10.03.07 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 2018 | | | | | Estimari | | | |
|----------|------------------------------------|---------------|------------------|---|------------------------|---------|----------|----------|------|------|---------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2019 | 2020 | 2021 | |
| | | | TOTAL | din care credito bugetare destinate stingerii plăşilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| 3373 | Alte actiuni economice | 87.10.50 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3577 | VIL REZERVE, EXCEDENT / DEFICIT | 99.10 | -274.61 | | -274.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3580 | DEFICIT 99.10.96 + 99.10.97 | 99.10 | -274.61 | 0.00 | -274.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3581 | Deficitul secţiunii de funcţionare | 99.10.96 | -274.61 | 0.00 | -274.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

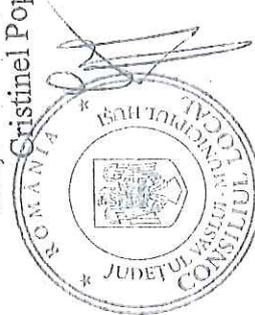
BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR PUBLICE SI PARTIAL DIN VENITURI PROPRII INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | Estimari | | | |
|----------|---|---------------|---|------------------------|--------|---------|----------|----------|------|------|---------|
| | | | PREVEDERI ANUALE din care credite destinate stingerii plășilor restante | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 | |
| | | | | TOTAL | Trim I | Trim II | Trim III | | | | Trim IV |
| 1 | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 978.29 | 425.78 | 240.09 | 255.59 | 56.84 | 33.56 | 5.87 | 0.00 | |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 978.29 | 425.78 | 240.09 | 255.59 | 56.84 | 33.56 | 5.87 | 0.00 | |
| 3 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.14 | 978.29 | 425.78 | 240.09 | 255.59 | 56.84 | 33.56 | 5.87 | 0.00 | |
| 4 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 37.10 | 978.29 | 425.78 | 240.09 | 255.59 | 56.84 | 33.56 | 5.87 | 0.00 | |
| 7 | Transferenți voluntare, altele decât subvențiile (cod 37.10.01+37.10.50) | 37.10.04 | 978.29 | 425.78 | 240.09 | 255.59 | 56.84 | 33.56 | 5.87 | 0.00 | |
| 8 | Vărsăminte din secțiunea de funcționare | 49.10 | 1,119.77 | 567.27 | 240.09 | 255.59 | 56.84 | 33.56 | 5.87 | 0.00 | |
| 153 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 58 | 5.91 | 2.67 | 1.09 | 1.09 | 1.08 | 5.56 | 5.87 | 0.00 | |
| 261 | TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE | 58.02 | 5.91 | 2.67 | 1.09 | 1.09 | 1.08 | 5.56 | 5.87 | 0.00 | |
| 266 | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58.02.01 | 5.91 | 2.67 | 1.09 | 1.09 | 1.08 | 5.56 | 5.87 | 0.00 | |
| 267 | Programa din Fondul Social European (FSE) | 58.02.01 | 5.91 | 2.67 | 1.09 | 1.09 | 1.08 | 5.56 | 5.87 | 0.00 | |
| 328 | Finanțare națională | 70 | 1,113.86 | 564.60 | 239.00 | 254.50 | 55.76 | 28.00 | 0.00 | 0.00 | |
| 328 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,113.86 | 564.60 | 239.00 | 254.50 | 55.76 | 28.00 | 0.00 | 0.00 | |
| 329 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,113.86 | 564.60 | 239.00 | 254.50 | 55.76 | 28.00 | 0.00 | 0.00 | |
| 330 | Active fixe | 71.01 | 1,113.86 | 564.60 | 239.00 | 254.50 | 55.76 | 28.00 | 0.00 | 0.00 | |
| 334 | Alte active fixe | 71.01.30 | 1,084.77 | 532.27 | 240.09 | 255.59 | 56.84 | 33.56 | 5.87 | 0.00 | |
| 1163 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 80.17 | 52.67 | 15.09 | 5.59 | 5.84 | 5.56 | 5.87 | 0.00 | |
| 1164 | Invatamant (cod 65.10.01 la 65.10.05+66.10.07+66.10.11+66.10.50) | 65.10 | 80.17 | 52.67 | 15.09 | 5.59 | 5.84 | 5.56 | 5.87 | 0.00 | |
| 1272 | TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE | 58 | 5.91 | 2.67 | 1.09 | 1.09 | 1.08 | 5.56 | 5.87 | 0.00 | |
| 1272 | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58.02 | 5.91 | 2.67 | 1.09 | 1.09 | 1.08 | 5.56 | 5.87 | 0.00 | |
| 1277 | Programa din Fondul Social European (FSE) | 58.02.01 | 5.91 | 2.67 | 1.09 | 1.09 | 1.08 | 5.56 | 5.87 | 0.00 | |
| 1278 | Finanțare națională | 70 | 74.26 | 50.00 | 14.00 | 4.50 | 5.76 | 0.00 | 0.00 | 0.00 | |
| 1339 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 74.26 | 50.00 | 14.00 | 4.50 | 5.76 | 0.00 | 0.00 | 0.00 | |
| 1340 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 74.26 | 50.00 | 14.00 | 4.50 | 5.76 | 0.00 | 0.00 | 0.00 | |
| 1341 | Active fixe | 71.01 | 74.26 | 50.00 | 14.00 | 4.50 | 5.76 | 0.00 | 0.00 | 0.00 | |
| 1345 | Alte active fixe | 71.01.30 | 74.26 | 50.00 | 14.00 | 4.50 | 5.76 | 0.00 | 0.00 | 0.00 | |
| 1365 | Alte active fixe | 71.01.30 | 74.26 | 50.00 | 14.00 | 4.50 | 5.76 | 0.00 | 0.00 | 0.00 | |
| 1365 | Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02) | 65.10.03 | 5.91 | 2.67 | 1.09 | 1.09 | 1.08 | 5.56 | 5.87 | 0.00 | |
| 1367 | Invatamant primar | 65.10.03.02 | 5.91 | 2.67 | 1.09 | 1.09 | 1.08 | 5.56 | 5.87 | 0.00 | |
| 1368 | Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | 74.26 | 50.00 | 14.00 | 4.50 | 5.76 | 0.00 | 0.00 | 0.00 | |
| 1370 | Invatamant secundar superior | 65.10.04.02 | 74.26 | 50.00 | 14.00 | 4.50 | 5.76 | 0.00 | 0.00 | 0.00 | |
| 1370 | Invatamant secundar superior | 65.10.04.02 | 74.26 | 50.00 | 14.00 | 4.50 | 5.76 | 0.00 | 0.00 | 0.00 | |
| 1381 | Sanatare (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 270.00 | 145.00 | 25.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 1381 | Sanatare (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 270.00 | 145.00 | 25.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 1556 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 270.00 | 145.00 | 25.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 1557 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 270.00 | 145.00 | 25.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 1558 | Active fixe | 71.01 | 270.00 | 145.00 | 25.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 1562 | Alte active fixe | 71.01.30 | 270.00 | 145.00 | 25.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 1580 | Servicii medicale in unități sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 270.00 | 145.00 | 25.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 1581 | Spitale generale | 66.10.06.01 | 270.00 | 145.00 | 25.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 1588 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 734.60 | 334.60 | 200.00 | 200.00 | 0.00 | 26.00 | 0.00 | 0.00 | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 2018 | | | | | | | | | | Estimari | | |
|----------|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|-------|------|----------|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2019 | 2020 | 2021 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 1763 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 734.60 | 106.70 | 334.60 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 28.00 | 0.00 | 0.00 | | |
| 1764 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 734.60 | 106.70 | 334.60 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 28.00 | 0.00 | 0.00 | | |
| 1765 | Active fixe | 71.01.30 | 734.60 | 106.70 | 334.60 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 1769 | Alte active fixe | 67.10.03 | 706.60 | 106.70 | 306.60 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 1788 | 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) | 67.10.03.06 | 706.60 | 106.70 | 306.60 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 1792 | Casa de cultura | 67.10.50 | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1801 | Alte servicii in domeniile culturii, recreerii si religiei | 79.10 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2422 | Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10) | 80.10 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2423 | Actiuni generale economice, comerciale si de munca (cod 80.10.01) | 70 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2598 | CHELTUIELI DE CAPITAL (cod 71+72) | 71 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2599 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71.01 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2600 | Active fixe | 71.01.30 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2604 | Alte active fixe | 80.10.01 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2622 | Actiuni generale economice si comerciale (cod 80.10.01.30) | 30.10.01.30 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2623 | Alte cheltuieli pentru actiuni generale economice si comerciale | 96.10 | -141.49 | 0.00 | -141.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2634 | VII REZERVE, EXCEDENT / DEFICIT | 99.10 | -141.49 | 0.00 | -141.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3637 | DEFICIT 99.10.96 + 99.10.97 | 99.10.97 | -141.49 | 0.00 | -141.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3638 | Deficitul secțiunii de dezvoltare | | | | | | | | | | | | | | |

Președinte de ședință,
Cristinel Popa



Secretarul Municipiului Huși,
jr. Monica Dumitraqșu

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ANEXA NR. 2

ROMANIA
JUDETUL VASLUI
UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018
- initial -

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucget 2018 | | | | Estimari | | | | |
|----------|---|---------------|------------------|---|------------------------|---------|----------|--------|----------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2019 | 2020 | 2021 | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 2,831.02 | 0.00 | 880.46 | 709.03 | 514.86 | 716.88 | 2,742.06 | 2,794.82 | 2,840.40 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79+84) | 001.01 | 2,750.85 | 0.00 | 837.80 | 693.95 | 509.06 | 710.04 | 2,736.50 | 2,788.95 | 2,840.40 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,750.85 | 0.00 | 837.80 | 693.95 | 509.06 | 710.04 | 2,736.50 | 2,788.95 | 2,840.40 |
| 42 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+29.30) | 20 | 2,668.95 | 0.00 | 817.27 | 672.12 | 490.83 | 688.73 | 2,689.80 | 2,736.98 | 2,788.55 |
| 43 | Bunuri si servicii | 20.01 | 416.88 | 0.00 | 119.10 | 93.76 | 51.35 | 115.61 | | | |
| 44 | Furnituri de birou | 20.01.01 | 13.48 | 0.00 | 3.50 | 3.35 | 3.54 | 2.98 | | | |
| 45 | Materiale pentru curatenie | 20.01.02 | 44.34 | 0.00 | 10.00 | 13.34 | 6.00 | 15.00 | | | |
| 46 | Incalzit, iluminat si forta motrica | 20.01.03 | 36.00 | 0.00 | 10.63 | 7.37 | 4.00 | 14.00 | | | |
| 47 | Apa, canal si salubritate | 20.01.04 | 20.00 | 0.00 | 5.00 | 2.74 | 7.26 | 5.00 | | | |
| 48 | Carburanti si lubrifianti | 20.01.05 | 59.02 | 0.00 | 17.02 | 13.00 | 13.00 | 16.00 | | | |
| 49 | Piese de schimb | 20.01.06 | 23.57 | 0.00 | 9.00 | 7.00 | 7.00 | 6.51 | | | |
| 51 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15.50 | 0.00 | 4.00 | 4.00 | 3.75 | 3.75 | | | |
| 52 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 14.50 | 0.00 | 6.75 | 0.50 | 0.50 | 6.75 | | | |
| 53 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 184.54 | 0.00 | 53.11 | 48.48 | 36.34 | 46.61 | | | |
| 54 | Reparatii curente | 20.02 | 87.05 | 0.00 | 0.00 | 20.00 | 67.05 | 0.00 | | | |
| 55 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 1,793.24 | 0.00 | 525.99 | 498.20 | 280.42 | 488.63 | | | |
| 56 | Hrana pentru oameni | 20.03.01 | 1,793.24 | 0.00 | 525.99 | 498.20 | 280.42 | 488.63 | | | |
| 58 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 16.60 | 0.00 | 7.75 | 0.75 | 7.75 | 0.55 | | | |
| 59 | Medicamente | 20.04.01 | 1.80 | 0.00 | 0.50 | 0.50 | 0.50 | 0.30 | | | |
| 60 | Materiale sanitare | 20.04.02 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | | | |
| 62 | Desinfectanti | 20.04.04 | 14.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 | | | |
| 63 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 94.67 | 0.00 | 56.61 | 12.81 | 12.05 | 13.21 | | | |
| 64 | Uniforme si echipament | 20.05.01 | 21.96 | 0.00 | 21.96 | 0.00 | 0.00 | 0.00 | | | |
| 66 | Alte obiecte de inventar | 20.05.30 | 72.72 | 0.00 | 34.66 | 12.81 | 12.05 | 13.21 | | | |
| 67 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| 68 | Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| 72 | Carti, publicatii si materiale documentare | 20.11 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | | | |
| 73 | Consultanta si expertiza | 20.12 | 104.32 | 0.00 | 104.32 | 40.08 | 39.67 | 69.24 | | | |
| 81 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 253.30 | 0.00 | 104.32 | 40.08 | 39.67 | 69.24 | | | |
| 99 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 253.30 | 0.00 | 104.32 | 40.08 | 39.67 | 69.24 | | | |
| 126 | TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 81.90 | 0.00 | 20.53 | 21.83 | 18.23 | 21.31 | 46.70 | 49.98 | 51.65 |

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| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 2018 | | | | | | | | | | Esti mari | | |
|-------------|--|------------------|------------------|---|-------------------------|---------|----------|---------|--------|---------|----------|---------|-----------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRIALE | | | | | | | | 2019 | 2020 | 2021 |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | Trim III | Trim IV | | | |
| 127 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01 | 81.90 | 0.00 | 20.53 | 21.83 | 18.23 | 21.31 | 21.31 | 21.31 | 21.31 | 5.56 | 5.87 | 0.00 | |
| 128 | Transferuri catre institutii publice | 51.01.01 | 81.90 | 0.00 | 20.53 | 21.83 | 18.23 | 21.31 | 21.31 | 21.31 | 21.31 | 5.56 | 5.87 | 0.00 | |
| 217 | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+59+70+75.d+84.d) | 001.02 | 80.17 | 0.00 | 52.67 | 15.09 | 5.59 | 1.09 | 1.09 | 1.09 | 1.09 | 1.08 | 1.08 | 0.00 | |
| 329 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | 5.91 | 0.00 | 2.67 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 1.08 | 1.08 | 0.00 | |
| 334 | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 56.02 | 5.91 | 0.00 | 2.67 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 1.08 | 1.08 | 0.00 | |
| 335 | Programa din Fondul Social European (FSE) | 56.02.01 | 74.26 | 0.00 | 50.00 | 14.00 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 5.76 | 5.76 | 0.00 | |
| 397 | Finantare nationala | 70 | 74.26 | 0.00 | 50.00 | 14.00 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 5.76 | 5.76 | 0.00 | |
| 400 | CHELTUIELI DE CAPITAL (cod 71+72) | 71 | 74.26 | 0.00 | 50.00 | 14.00 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 5.76 | 5.76 | 0.00 | |
| 404 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71.01 | 74.26 | 0.00 | 50.00 | 14.00 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 5.76 | 5.76 | 0.00 | |
| | Active fixe | 71.01.30 | 74.26 | 0.00 | 50.00 | 14.00 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 5.76 | 5.76 | 0.00 | |
| | Alte active fixe | | | | | | | | | | | | | | |



Președinte de ședință,
Cristinel Popa

Secretarul Municipiului Husi,
jr. Monica Dumitrașcu

ANEXA NR 2

ROMANIA
JUDETUL: VASLUI
UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018
- initial -

Capitolul 66.10 Sanatate

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| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucget 2018 | | | | Esti mari | | | | |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2019 | 2020 | 2021 |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 50,337.75 | 1,211.54 | 11,300.50 | 13,028.25 | 13,018.25 | 12,990.75 | 50,785.00 | 51,875.00 | 52,952.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f) | 001.01 | 50,067.75 | 1,211.54 | 11,155.50 | 13,003.25 | 12,968.25 | 12,940.75 | 50,785.00 | 51,875.00 | 52,952.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58) | 01 | 50,067.75 | 1,211.54 | 11,155.50 | 13,003.25 | 12,968.25 | 12,940.75 | 50,785.00 | 51,875.00 | 52,952.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 41,146.20 | 23.38 | 7,868.70 | 11,174.00 | 11,179.00 | 10,934.50 | 42,981.00 | 43,650.00 | 44,352.00 |
| 7 | Cheletuiri salariale in bani | 10.01 | 35,765.30 | 0.00 | 7,243.50 | 10,997.00 | 10,992.00 | 10,557.50 | | | |
| 8 | Salarii de baza | 10.01.01 | 25,750.00 | 0.00 | 4,150.00 | 7,200.00 | 7,200.00 | 7,200.00 | | | |
| 12 | Sporuri pentru conditiile de munca | 10.01.05 | 4,470.00 | 0.00 | 990.00 | 1,160.00 | 1,160.00 | 1,160.00 | | | |
| 13 | Alte sporuri | 10.01.06 | 4,055.00 | 0.00 | 950.00 | 1,035.00 | 1,035.00 | 1,035.00 | | | |
| 16 | Alte sporuri | 10.01.09 | 565.50 | 0.00 | 0.00 | 250.00 | 280.00 | 35.50 | | | |
| 17 | Indemnizatie de vacanta | 10.01.10 | 39.50 | 0.00 | 3.50 | 10.00 | 10.00 | 10.00 | | | |
| 18 | Fond pentru posturi ocupate prin cumul | 10.01.11 | 3,250.00 | 0.00 | 750.00 | 850.00 | 825.00 | 825.00 | | | |
| 19 | Fond aferent platii cu ora | 10.01.12 | 90.00 | 0.00 | 24.00 | 22.00 | 22.00 | 22.00 | | | |
| 24 | Indemnizatii platite unor persoane din afara unitatii | 10.01.17 | 1,480.00 | 0.00 | 370.00 | 370.00 | 370.00 | 370.00 | | | |
| 26 | Indemnizatii de hrană | 10.02 | 83.50 | 23.38 | 83.50 | 0.00 | 0.00 | 0.00 | | | |
| 27 | Cheletuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02.01 | 83.50 | 23.38 | 83.50 | 0.00 | 0.00 | 0.00 | | | |
| 34 | Tichete de masa | 10.02.01 | 1,562.70 | 0.00 | 531.70 | 277.00 | 277.00 | 277.00 | | | |
| 34 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 419.00 | 0.00 | 284.00 | 45.00 | 45.00 | 45.00 | | | |
| 35 | Contributii de asigurari sociale de stat | 10.03.01 | 8.50 | 0.00 | 8.50 | 0.00 | 0.00 | 0.00 | | | |
| 36 | Contributii de asigurari de somaj | 10.03.02 | 86.00 | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 | | | |
| 37 | Contributii de asigurari sociale de sanatate | 10.03.03 | 4.70 | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | | | |
| 38 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 28.50 | 0.00 | 28.50 | 0.00 | 0.00 | 0.00 | | | |
| 40 | Contributii pt concedii si indemnizatii | 10.03.06 | 816.00 | 0.00 | 120.00 | 232.00 | 232.00 | 232.00 | | | |
| 41 | Contributia asiguratorie pentru munca | 10.03.07 | 8.541.55 | 1,188.17 | 3,201.80 | 1,734.25 | 1,694.25 | 1,811.25 | 7,695.00 | 8,120.00 | 8,495.00 |
| 44 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 3,039.00 | 221.76 | 1,047.00 | 665.00 | 590.00 | 737.00 | | | |
| 45 | Bunuri si servicii | 20.01 | 66.00 | 11.20 | 24.00 | 14.00 | 14.00 | 14.00 | | | |
| 46 | Furnituri de birou | 20.01.01 | 225.00 | 23.06 | 85.00 | 45.00 | 45.00 | 50.00 | | | |
| 47 | Material pentru curatenie | 20.01.02 | 880.00 | 2.26 | 350.00 | 200.00 | 130.00 | 200.00 | | | |
| 48 | Incalzit, iluminat si forta motrica | 20.01.03 | 190.00 | 0.00 | 50.00 | 45.00 | 50.00 | 45.00 | | | |
| 49 | Apa, canal si salubitate | 20.01.04 | 23.00 | 0.00 | 6.00 | 7.00 | 5.00 | 5.00 | | | |
| 50 | Carburanti si lubrifianti | 20.01.05 | 150.00 | 27.66 | 68.00 | 28.00 | 24.00 | 30.00 | | | |
| 51 | Piese de schimb | 20.01.06 | 21.00 | 2.84 | 7.00 | 4.00 | 5.00 | 5.00 | | | |
| 52 | Transport | 20.01.07 | 22.00 | 0.58 | 7.00 | 6.00 | 5.00 | 4.00 | | | |
| 53 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | | | | | | | |

ROMANIA

JUDEȚUL: VASLUI

UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

ANEXA NR. 4

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018

- initial -

Capitolul 67.10 Cultura, recreere si religie
 Subcapitolul 67.10.03 Servicii culturale
 Paragraful 67.10.03.06 Case de cultura

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| Nr. Crt. | Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | | | | | | | | |
|----------|---|---------------|------------------|--|--------|------------------------|----------|---------|--------|----------|--------|--|--|--|
| | | | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | | |
| | | | TOTAL | din care credite bugetare destinate stingeri plărilor restante | Trim I | Trim II | Trim III | Trim IV | 2019 | 2020 | 2021 | | | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+68+65) | 001 | 1,171.80 | 119.15 | 452.70 | 312.40 | 303.50 | 103.20 | 446.20 | 447.20 | 448.20 | | | |
| 2 | SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+64.f) | 001.01 | 465.20 | 12.44 | 146.10 | 112.40 | 103.50 | 103.20 | 446.20 | 447.20 | 448.20 | | | |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+58+57+59) | 01 | 455.20 | 12.44 | 146.10 | 112.40 | 103.50 | 103.20 | 446.20 | 447.20 | 448.20 | | | |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 352.00 | 0.00 | 82.00 | 89.00 | 90.00 | 91.00 | 352.00 | | | | | |
| 7 | Cheltuieli salariale in bani | 10.01.01 | 340.03 | 0.00 | 75.99 | 87.05 | 87.99 | 89.00 | | | | | | |
| 8 | Salarii de baza | 10.01.03 | 11.98 | 0.00 | 6.02 | 1.95 | 2.01 | 2.00 | | | | | | |
| 33 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03.01 | 3.37 | 0.00 | 3.37 | 0.00 | 0.00 | 0.00 | | | | | | |
| 34 | Contribuții de asigurări sociale de stat | 10.03.02 | 0.11 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | | | | | | |
| 35 | Contribuții de asigurări de somaj | 10.03.03 | 1.11 | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | | | | | | |
| 36 | Contribuții de asigurări sociale de sănătate | 10.03.04 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | | | | | | |
| 37 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.06 | 0.16 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | | | | | | |
| 39 | Contribuții pt concedii și indemnizatii | 10.03.07 | 7.17 | 0.00 | 1.21 | 1.95 | 2.01 | 2.00 | | | | | | |
| 40 | Contribuția asiguratorie pentru muncă | 20 | 113.20 | 12.44 | 64.10 | 23.40 | 13.50 | 12.20 | 94.20 | 95.20 | 96.20 | | | |
| 42 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30) | 20.01 | 38.70 | 0.75 | 16.90 | 8.30 | 6.40 | 7.10 | | | | | | |
| 43 | Bunuri si servicii | 20.01.01 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | | | | | | |
| 44 | Furnituri de birou | 20.01.02 | 0.80 | 0.34 | 0.50 | 0.10 | 0.10 | 0.10 | | | | | | |
| 45 | Materiale pentru curățenie | 20.01.03 | 14.00 | 0.00 | 8.00 | 3.00 | 1.00 | 2.00 | | | | | | |
| 46 | Incauș, iluminat și forța motrică | 20.01.04 | 1.30 | 0.17 | 0.50 | 0.30 | 0.30 | 0.20 | | | | | | |
| 47 | Apa, canal și salubitate | 20.01.08 | 1.20 | 0.10 | 0.40 | 0.30 | 0.30 | 0.20 | | | | | | |
| 51 | Posta, telecomunicatii, radio, tv, internet | 20.01.09 | 18.80 | 0.15 | 6.80 | 4.00 | 4.00 | 4.00 | | | | | | |
| 52 | Materiale și prestări de servicii cu caracter funcțional | 20.01.30 | 1.80 | 0.00 | 0.50 | 0.40 | 0.50 | 0.40 | | | | | | |
| 53 | Alte bunuri și servicii pentru întreținere și funcționare | 20.06 | 0.50 | 0.00 | 0.20 | 0.10 | 0.10 | 0.10 | | | | | | |
| 67 | Deplasări, dețasări, transferări (cod 20.06.01+20.06.02) | 20.06.01 | 0.50 | 0.00 | 0.20 | 0.10 | 0.10 | 0.10 | | | | | | |
| 68 | Deplasări interne, dețasări, transferări | 20.30 | 74.00 | 11.69 | 47.00 | 15.00 | 7.00 | 5.00 | | | | | | |
| 91 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30.30 | 74.00 | 11.69 | 47.00 | 15.00 | 7.00 | 5.00 | | | | | | |
| 99 | Alte cheltuieli cu bunuri și servicii | 001.02 | 706.60 | 106.70 | 306.60 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 217 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+64.d) | 70 | 706.60 | 106.70 | 306.60 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 397 | CHELTUIELI DE CAPITAL (cod 71+72) | 71 | 706.60 | 106.70 | 306.60 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 399 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71.01 | 706.60 | 106.70 | 306.60 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 400 | Active fixe | | | | | | | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucget 2018 | | | | | Est i m a r i | | |
|----------|-------------------------|---------------|------------------|--|------------------------|---------|----------|---------------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2019 | 2020 | 2021 |
| | | | TOTAL | din care credite bugetare destinate singurii plășilor restante | Trim I | Trim II | Trim III | | | |
| 404 | Alte active fixe | 71.01.30 | 706.60 | 196.70 | 306.60 | 200.00 | 200.00 | 200.00 | 0.00 | |

Președinte de ședință,
Cristinel Popa




Secretarul Municipiului Huși,
jr. Monica Dumitrașcu



ROMANIA
JDETEL: VASLUI
NITATEA: MUNICIPIUL HUSI - CIF: 3602736

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018
- initial -

Nr. art. 67.10 Cultura, recreere si religie
Nr. art. 67.10.50 Alte servicii in domeniile culturii, recreerii si religiei

| Nr. art. | Denumirea indicatorilor | Cod indicator | Sugest 2018 | | | | Esti mari | | | Mii Lei | |
|----------|---|---------------|------------------|---|--------|---------|------------------------|---------|--------|---------|--------|
| | | | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | |
| | | | TOTAL | din care credite bugetare destinate salarilor plăgilor restante | Trim I | Trim II | Trim III | Trim IV | 2019 | | 2020 |
| | | | 232.96 | 0.00 | 77.06 | 51.00 | 51.50 | 53.40 | 220.10 | 208.00 | 208.00 |
| | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 204.96 | 0.00 | 49.06 | 51.00 | 51.50 | 53.40 | 192.10 | 208.00 | 208.00 |
| | SECTIUNEA DE FUNCTIONARE (cod 01+79+84.i) | 001.01 | 204.96 | 0.00 | 49.06 | 51.00 | 51.50 | 53.40 | 192.10 | 208.00 | 208.00 |
| | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 183.60 | 0.00 | 44.65 | 46.06 | 46.30 | 46.80 | 181.80 | 181.80 | 181.80 |
| | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 177.22 | 0.00 | 41.42 | 45.03 | 45.28 | 45.49 | | | |
| | Cheletuile salariale in bani | 10.01 | 175.42 | 0.00 | 41.09 | 44.54 | 44.79 | 45.00 | | | |
| | Salarii de baza | 10.01.01 | 1.80 | 0.00 | 0.33 | 0.49 | 0.49 | 0.49 | | | |
| | Alte sporuri | 10.01.06 | 6.38 | 0.00 | 3.23 | 1.02 | 1.02 | 1.11 | | | |
| | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1.79 | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii de asigurari sociale de stat | 10.03.01 | 0.06 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii de asigurari de somaj | 10.03.02 | 0.99 | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii pt concedii si indemnizatii | 10.03.06 | 3.83 | 0.00 | 0.68 | 1.02 | 1.02 | 1.11 | 10.30 | 26.20 | 26.20 |
| | Contributia asiguratorie pentru munca | 20 | 21.36 | 0.00 | 4.41 | 4.55 | 5.20 | 6.80 | | | |
| | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 9.80 | 0.00 | 2.41 | 2.39 | 2.20 | 2.80 | | | |
| | Bunuri si servicii | 20.01 | 5.00 | 0.00 | 1.21 | 1.19 | 1.00 | 1.50 | | | |
| | Apa, canal si salubritate | 20.01.04 | 3.60 | 0.00 | 0.90 | 0.90 | 0.90 | 0.90 | | | |
| | Carburanti si lubrifianti | 20.01.05 | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | | | |
| | Piese de schimb | 20.01.06 | 4.56 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| | Reparatii curente | 20.02 | 7.00 | 0.00 | 2.00 | 2.00 | 1.00 | 2.00 | | | |
| | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 7.00 | 0.00 | 2.00 | 2.00 | 1.00 | 2.00 | | | |
| | Alte obiecte de inventar | 20.05.30 | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 |
| | SECTIUNEA DE DEZVOLTARE (cod 61+55+56+58+65+70+78+84.d) | 61 | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 |
| | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 |
| | TITLUL X INVESTITII NEFINANCIARE (cod 71.01 la 71.03) | 71 | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 |
| | Acquisitie | 71.01 | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 |
| | Alte servicii | 71.01.30 | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 |

Secretarul Municipiului Husi,
jr. Monica Dumitraşcu

Preşedinte de şedinţă,
Cristinel Popa



ANEXA NR. 6

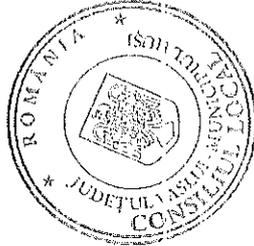
ROMANIA
JUDETUL VASLUI
UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018
- initial -

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | Esti mari | | | |
|----------|--|---------------|------------------|--|--------|---------|----------|-----------|--------|--------|---------|
| | | | PREVEDERI ANUALE | | | | | 2019 | 2020 | 2021 | |
| | | | TOTAL | din care credite bugetare destinate stingerii pasilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 593.34 | 12.35 | 195.76 | 143.60 | 124.60 | 129.38 | 555.00 | 555.00 | 555.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 558.34 | 12.35 | 160.76 | 143.60 | 124.60 | 129.38 | 555.00 | 555.00 | 555.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 558.34 | 12.35 | 160.76 | 143.60 | 124.60 | 129.38 | 555.00 | 555.00 | 555.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 222.00 | 0.00 | 53.92 | 56.10 | 56.10 | 55.88 | 226.00 | 226.00 | 226.00 |
| 7 | Cheltuieli salariale in bani | 10.01 | 214.43 | 0.00 | 50.05 | 54.85 | 54.85 | 54.68 | | | |
| 8 | Salarii de baza | 10.01.01 | 214.43 | 0.00 | 50.05 | 54.85 | 54.85 | 54.68 | | | |
| 33 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 7.57 | 0.00 | 3.87 | 1.25 | 1.25 | 1.20 | | | |
| 34 | Contributii de asigurari sociale de stat | 10.03.01 | 2.14 | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | | | |
| 35 | Contributii de asigurari de somaj | 10.03.02 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | | | |
| 36 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.71 | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | | | |
| 37 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | | | |
| 39 | Contributii de asigurari pentru concedii si indemnizatii | 10.03.05 | 0.12 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | | | |
| 40 | Contributia asiguratorie pentru munca | 10.03.07 | 4.52 | 0.00 | 0.82 | 1.25 | 1.25 | 1.20 | | | |
| 42 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 278.34 | 12.35 | 91.84 | 72.50 | 48.50 | 63.50 | 267.00 | 265.00 | 263.00 |
| 43 | Bunuri si servicii | 20.01 | 262.85 | 11.96 | 87.35 | 63.50 | 48.50 | 63.50 | | | |
| 44 | Furnituri de birou | 20.01.01 | 5.50 | 0.00 | 1.70 | 1.50 | 1.50 | 0.80 | | | |
| 45 | Material pentru curatenie | 20.01.02 | 8.00 | 1.22 | 3.50 | 1.50 | 1.80 | 1.20 | | | |
| 46 | Incalzit, iluminat si forta motrica | 20.01.03 | 91.00 | 2.39 | 30.30 | 25.00 | 10.00 | 26.00 | | | |
| 47 | Apa, canal si salubritate | 20.01.04 | 135.00 | 7.44 | 45.00 | 30.00 | 30.00 | 30.00 | | | |
| 51 | Posta, telecomunicatii, radio, tv, internet | 20.01.05 | 4.00 | 0.25 | 1.30 | 1.00 | 0.70 | 1.00 | | | |
| 52 | Material si prestari de servicii cu caracter functional | 20.01.09 | 12.50 | 0.54 | 3.50 | 3.00 | 3.00 | 3.00 | | | |
| 53 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6.85 | 0.13 | 2.35 | 1.50 | 1.50 | 1.50 | | | |
| 54 | Reparatii curente | 20.02 | 8.09 | 0.00 | 2.09 | 6.00 | 6.00 | 6.00 | | | |
| 63 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5.40 | 0.39 | 2.40 | 3.00 | 3.00 | 3.00 | | | |
| 66 | Alte obiecte de inventar | 20.05.30 | 5.40 | 0.39 | 2.40 | 3.00 | 3.00 | 3.00 | | | |
| 126 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 10.00 | | | |
| 127 | Transferuri curente (cod 51.01.01 la 51.01.29+51.01.30 la 51.01.32+51.01.34 la 51.01.39) | 51.01 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 10.00 | | | |
| 128 | Transferuri catre institutii publice | 51.01.01 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | | | |
| 217 | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | | | |
| 397 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | | | |
| 399 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | Estimari | | | | | |
|----------|-------------------------|---------------|------------------|---|------------------------|---------|----------|----------|------|------|---------|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2019 | 2020 | 2021 | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | | | | Trim IV | | |
| 400 | Active fixe | 71.01 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 404 | Alte active fixe | 71.01.30 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Președinte de ședință,
Cristinel Popa

Secretarul Municipiului Huși,
jr. Monica Dumitrașcu



ROMANIA
JUDETUL VASLUI
UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018
- initial -

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | Estimari | | | | | | |
|----------|---|---------------|------------------|---|------------------------|---------|----------|---------|------|------|------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | 2019 | 2020 | 2021 | | |
| | | | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f) | 001.01 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 10 | 12.65 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10.01 | 10.60 | 0.00 | 10.60 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Cheltuieli salariale in bani | 10.01.01 | 10.32 | 0.00 | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Salarii de baza | 10.01.06 | 0.28 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Alte sporuri | 10.03 | 2.05 | 0.00 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | Contributii (cod 10.03.01 la 10.03.06) | 10.03.01 | 1.46 | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | Contributii de asigurari sociale de stat | 10.03.02 | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | Contributii de asigurari de somaj | 10.03.03 | 0.48 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | Contributii de asigurari sociale de sanatate | 10.03.04 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.06 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | Contributii pt concedii si indemnizatii | 10.03.07 | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Contributia asiguratorie pentru munca | | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Președinte de ședință,
Cristinel Popa



Secretarul Municipiului Huși,
jr. Monica Dumitrașcu

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LISTA
lucrarilor de investitii ce se finanteaza din bugetul de venituri si cheltuieli pe anul 2018 al institutiilor
publice finantate integral sau partial din venituri proprii

| Denumirea obiectivului | Valoarea totală | Valoarea totală actualizată | Cheltuieli totale | Prevederi 2018 | | Cap. | Pit |
|---|-----------------|-----------------------------|-------------------|----------------|-------------------------|------|-----|
| | | | | Surse proprii | Credite bancare interne | | |
| | | | | | | | |
| TOTAL GENERAL | 1389.86 | 1389.86 | 1113.86 | 1113.86 | - | - | - |
| A. Lucrări în continuare | 959.30 | 959.30 | 697.90 | 697.90 | - | - | - |
| B. Lucrări noi | 430.56 | 430.56 | 415.96 | 415.96 | - | - | - |
| C. Alte cheltuieli de investiții | 0 | 0 | 0 | 0 | - | - | - |
| Cap. 65.10 | 74.26 | 74.26 | 74.26 | 74.26 | - | - | - |
| <i>Investamari, total - din care:</i> | | | | | | | |
| A. Lucrari in continuare | - | - | - | - | - | - | - |
| B. Lucrari noi | - | - | - | - | - | - | - |
| C. Alte cheltuieli de investitii, total, din care: | 74.26 | 74.26 | 74.26 | 74.26 | - | - | - |
| * Dotari conform listei anexa 1b) | 74.26 | 74.26 | 74.26 | 74.26 | - | - | - |
| Cap. 66.10 | 270.00 | 270.00 | 270.00 | 270.00 | - | - | - |
| <i>Sanatare, total - din care:</i> | | | | | | | |
| A. Lucrari in continuare | - | - | - | - | - | - | - |
| B. Lucrari noi | 270.00 | 270.00 | 270.00 | 270.00 | - | - | - |
| C. Alte cheltuieli de investitii, total, din care: | 0 | 0 | 0 | 0 | - | - | - |
| * Dotari conform listei anexa 1b) | 0 | 0 | 0 | 0 | - | - | - |
| Cap. 7.11 | 1009.80 | 1009.80 | 734.60 | 734.60 | - | - | - |
| <i>Cultura, recreere si religie, total din care:</i> | | | | | | | |
| A. Lucrari in continuare, total - din care: | 959.30 | 959.30 | 697.90 | 697.90 | - | - | - |
| Cultura, recreere si religie, total din care: | 1009.80 | 1009.80 | 734.60 | 734.60 | - | - | - |
| A. Lucrari in continuare, total - din care: | 959.30 | 959.30 | 697.90 | 697.90 | - | - | - |
| Renovari Casa de Cultura Al. Giuzaru - Municipiul Husi | 959.90 | 959.90 | 706.60 | 706.60 | - | - | - |
| Reabilitare prin asfaltare ale traseului din Cimitirul Ortodox Sf. Toma | 906.20 | 906.20 | 671.30 | 671.30 | - | - | - |
| B. Lucrari noi | 55.90 | 55.90 | 28.00 | 28.00 | - | - | - |
| C. Alte cheltuieli de investitii, total, din care: | 55.10 | 55.10 | 26.60 | 26.60 | - | - | - |
| B. Lucrari noi | - | - | - | - | - | - | - |
| C. Alte cheltuieli de investitii, total din care: | 35.00 | 35.00 | 35.00 | 35.00 | - | - | - |
| <i>Activitati generale, economice si de munca, total din care:</i> | | | | | | | |
| A. Lucrari in continuare, total - din care: | - | - | - | - | - | - | - |
| B. Lucrari noi | 35.00 | 35.00 | 35.00 | 35.00 | - | - | - |
| C. Alte cheltuieli de investitii, total, din care: | 35.00 | 35.00 | 35.00 | 35.00 | - | - | - |
| * Dotari conform listei anexa 1b) | 35.00 | 35.00 | 35.00 | 35.00 | - | - | - |



Președinte de ședință,
Cristinel Popa

Secretarul Municipiului Husi,
jr. Monica Dumitrascu

LISTA

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri
pe anul 2018

- mii lei -

| Nominalizarea bunuri și altor cheltuieli de investiții | U.M. | Cant. | Valoare | Plăți efectuate | Suma |
|---|------|-------|---------|--------------------|------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| Total (I+II+III+IV+V) | - | - | 379,26 | - | - |
| I.Achizitii imobile , total | - | - | - | - | - |
| II.Dotari independente, total | - | - | 355,26 | - | - |
| Cap.65.10. – Invatamant | - | - | 74,26 | - | - |
| Cap.65.10. – Invatamant - Colegiul Agricol „Dimitrie Cantemir” Husi, total – din care: | - | - | 74,26 | - | - |
| Pompa de vin | Buc. | 2 | 14,0 | - | - |
| Filtru MINUS | Buc. | 1 | 4,5 | - | - |
| Ebuliometru+rezerva parti componente | Buc. | 1 | 5,76 | - | - |
| Microbuz transport elevi | Buc. | 1 | 50,00 | - | - |
| Cap.66.10. – Sanatate- Spital Municipal „ Dimitrie Castroian”,total – din care: | - | - | 270,0 | - | - |
| Aparat de radiologie mobil | Buc. | 1 | 145,00 | - | - |
| Colonoscop | Buc. | 1 | 100,00 | - | - |
| Boiler 5000 l | Buc. | 1 | 25,00 | - | - |
| III. Consolidari imobile | - | - | - | - | - |
| IV.Chehtuieli pentru proiectare, pentru elaborarea studiilor de prefezabilitate si studiilor de fezabilitate aferente obiectivului | - | - | 35,0 | - | - |
| Cap. 80.10. Actiuni generale, economice si de munca ,total din care: | - | - | 35,0 | - | - |
| Proiect tehnic obiectiv de investitii “Instalatie stins incendiu Hala Agroalimentara-Municipiul Husi” | Buc. | 1 | 35,0 | - | - |

Plata se face din contul RO56TREZ24E650402710130X- cod fiscal 4627283 ,
RO17TREZ24F660601710130X –cod fiscal 4359628 si RO42TREZ24E800130710130X –cod
fiscal 14352015.

Președinte de ședință,
Cristinel Popa



Secretarul Municipiului Husi,
jr.Monica Dumitrașcu