Romania **Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,**

Judetul Timis **subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si**

PRIMARIA ORAS JIMBOLIA **estimari pe anii 2017-2019**

Formular 11 -mii lei-

|  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **Buget 2016** | | | | |  |  | **Estimari** |  |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | |  | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|  | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE |  |  |  |  |  |  |  |  |  |
| 000110 | TOTAL VENITURI | 13,444.57 |  | 4,448.85 | 3,233.08 | 2,889.08 | 2,873.56 | 13,654.98 | 13,704.90 | 13,608.30 |
| 499010 | VENITURI PROPRII | 12,182.28 |  | 3,896.56 | 2,786.08 | 2,759.08 | 2,740.56 | 12,392.19 | 12,438.36 | 12,351.76 |
| 000210 | I. VENITURI CURENTE | 12,344.57 |  | 3,988.85 | 2,823.08 | 2,769.08 | 2,763.56 | 12,543.98 | 12,590.60 | 12,502.80 |
| 001210 | C. VENITURI NEFISCALE | 12,344.57 |  | 3,988.85 | 2,823.08 | 2,769.08 | 2,763.56 | 12,543.98 | 12,590.60 | 12,502.80 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 0.80 |  | 0.20 | 0.20 | 0.20 | 0.20 | 0.81 | 0.81 | 0.80 |
| 3010 | Venituri din proprietate | 0.80 |  | 0.20 | 0.20 | 0.20 | 0.20 | 0.81 | 0.81 | 0.80 |
| 301005 | Venituri din concesiuni si inchirieri | 0.80 |  | 0.20 | 0.20 | 0.20 | 0.20 | 0.81 | 0.81 | 0.80 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 0.80 |  | 0.20 | 0.20 | 0.20 | 0.20 | 0.81 | 0.81 | 0.80 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 12,343.77 |  | 3,988.65 | 2,822.88 | 2,768.88 | 2,763.36 | 12,543.17 | 12,589.79 | 12,502.00 |
| 3310 | Venituri din prestari de servicii si alte activitati | 12,070.48 |  | 3,862.36 | 2,750.88 | 2,739.88 | 2,717.36 | 12,267.15 | 12,312.95 | 12,227.34 |
| 331005 | Taxe si alte venituri in învatamânt | 40.00 |  | 10.00 | 15.00 | 5.00 | 10.00 | 40.40 | 40.52 | 40.20 |
| 331008 | Venituri din prestari de servicii | 120.00 |  | 30.00 | 30.00 | 30.00 | 30.00 | 121.20 | 121.56 | 120.60 |
| 331013 | Contributia de intretinere a persoanelor asistate | 800.00 |  | 230.00 | 195.00 | 215.00 | 160.00 | 808.00 | 810.40 | 804.00 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 120.00 |  | 35.00 | 35.00 | 20.00 | 30.00 | 121.20 | 121.56 | 120.60 |
| 331016 | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 30.00 |  | 5.00 | 5.00 | 10.00 | 10.00 | 30.30 | 30.39 | 30.15 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 10,359.68 |  | 3,399.68 | 2,320.00 | 2,320.00 | 2,320.00 | 10,539.24 | 10,579.91 | 10,507.99 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 298.80 |  | 73.80 | 75.00 | 75.00 | 75.00 | 301.79 | 302.68 | 300.29 |
| 331031 | Venituri din contractele incheiate cu directiile de sanatate  publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 40.00 |  | 10.00 | 10.00 | 10.00 | 10.00 | 40.40 | 40.52 | 40.20 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 262.00 |  | 68.88 | 65.88 | 54.88 | 72.36 | 264.62 | 265.41 | 263.31 |
| 3610 | Diverse venituri | 111.00 |  | 34.00 | 35.00 | 19.00 | 23.00 | 124.23 | 124.60 | 123.62 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 361050 | Alte venituri | 111.00 |  | 34.00 | 35.00 | 19.00 | 23.00 | 124.23 | 124.60 | 123.62 |
| 3710 | Transferuri voluntare, altele decat subventiile | 162.29 |  | 92.29 | 37.00 | 10.00 | 23.00 | 151.79 | 152.24 | 151.04 |
| 371001 | Donatii si sponsorizari | 12.00 |  | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -140.81 |  | -41.21 | -33.20 | -33.20 | -33.20 | -180.18 | -180.73 | -179.27 |
| 371004 | Varsaminte din sectiunea de functionare | 140.81 |  | 41.21 | 33.20 | 33.20 | 33.20 | 180.18 | 180.73 | 179.27 |
| 371050 | Alte transferuri voluntare | 150.29 |  | 80.29 | 37.00 | 10.00 | 23.00 | 151.79 | 152.24 | 151.04 |
| 001710 | IV. SUBVENTII | 1,100.00 |  | 460.00 | 410.00 | 120.00 | 110.00 | 1,111.00 | 1,114.30 | 1,105.50 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,100.00 |  | 460.00 | 410.00 | 120.00 | 110.00 | 1,111.00 | 1,114.30 | 1,105.50 |
| 4310 | Subventii de la alte administratii | 1,100.00 |  | 460.00 | 410.00 | 120.00 | 110.00 | 1,111.00 | 1,114.30 | 1,105.50 |
| 431009 | Subventii pentru institutii publice | 550.00 |  | 270.00 | 270.00 | 0.00 | 10.00 | 555.50 | 557.15 | 552.75 |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 |  | 150.00 | 140.00 | 120.00 | 100.00 | 515.10 | 516.63 | 512.55 |
| 431014 | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 40.00 |  | 40.00 | 0.00 | 0.00 | 0.00 | 40.40 | 40.52 | 40.20 |
|  |  |  |  |  |  |  |  |  |  |  |
| 4910 | TOTAL CHELTUIELI | 13,586.12 | 0.00 | 4,590.40 | 3,233.08 | 2,889.08 | 2,873.56 | 13,654.98 | 13,704.90 | 13,608.30 |
| 01 | CHELTUIELI CURENTE | 13,263.76 | 0.00 | 4,367.64 | 3,199.88 | 2,855.88 | 2,840.36 | 13,434.40 | 13,483.65 | 13,388.83 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7,904.57 | 0.00 | 2,164.50 | 2,030.13 | 1,915.33 | 1,794.61 | 7,983.62 | 8,007.31 | 7,944.09 |
| 1001 | Cheltuieli salariale in bani | 6,062.03 | 0.00 | 1,669.73 | 1,555.10 | 1,473.10 | 1,364.10 | X | X | X |
| 100101 | Salarii de baza | 4,677.73 | 0.00 | 1,284.03 | 1,212.70 | 1,141.00 | 1,040.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 481.80 | 0.00 | 126.50 | 120.30 | 118.00 | 117.00 | X | X | X |
| 100106 | Alte sporuri | 390.00 | 0.00 | 120.00 | 90.00 | 90.00 | 90.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 450.00 | 0.00 | 117.00 | 111.00 | 111.00 | 111.00 | X | X | X |
| 100113 | Indemnizatii de delegare | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 61.50 | 0.00 | 21.20 | 21.10 | 13.10 | 6.10 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 379.10 | 0.00 | 97.40 | 93.90 | 93.90 | 93.90 | X | X | X |
| 100201 | Tichete de masa | 379.10 | 0.00 | 97.40 | 93.90 | 93.90 | 93.90 | X | X | X |
| 1003 | Contributii | 1,463.44 | 0.00 | 397.37 | 381.13 | 348.33 | 336.61 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 1,037.50 | 0.00 | 280.56 | 270.10 | 247.78 | 239.06 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 32.68 | 0.00 | 8.97 | 8.47 | 7.77 | 7.47 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100303 | Contributii de asigurari sociale de sanatate | 327.90 | 0.00 | 89.80 | 84.80 | 78.00 | 75.30 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 17.40 | 0.00 | 5.11 | 4.63 | 3.83 | 3.83 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 47.96 | 0.00 | 12.93 | 13.13 | 10.95 | 10.95 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 5,342.79 | 0.00 | 2,199.04 | 1,165.65 | 936.45 | 1,041.65 | 5,434.22 | 5,459.73 | 5,428.26 |
| 2001 | Bunuri si servicii | 2,647.18 | 0.00 | 1,070.04 | 589.44 | 466.85 | 520.85 | X | X | X |
| 200101 | Furnituri de birou | 81.30 | 0.00 | 33.10 | 16.20 | 15.90 | 16.10 | X | X | X |
| 200102 | Materiale pentru curatenie | 105.70 | 0.00 | 35.10 | 26.60 | 21.90 | 22.10 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 823.57 | 0.00 | 303.00 | 200.38 | 139.90 | 180.29 | X | X | X |
| 200104 | Apa, canal si salubritate | 292.60 | 0.00 | 135.50 | 63.70 | 62.70 | 30.70 | X | X | X |
| 200105 | Carburanti si lubrifianti | 63.30 | 0.00 | 27.30 | 22.00 | 7.00 | 7.00 | X | X | X |
| 200106 | Piese de schimb | 36.50 | 0.00 | 17.00 | 8.50 | 5.00 | 6.00 | X | X | X |
| 200107 | Transport | 5.00 | 0.00 | 2.50 | 2.50 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 45.64 | 0.00 | 17.16 | 10.76 | 9.36 | 8.36 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 416.49 | 0.00 | 171.70 | 82.20 | 80.39 | 82.20 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 777.08 | 0.00 | 327.68 | 156.60 | 124.70 | 168.10 | X | X | X |
| 2002 | Reparatii curente | 227.00 | 0.00 | 106.00 | 57.00 | 33.00 | 31.00 | X | X | X |
| 2003 | Hrana | 640.90 | 0.00 | 258.00 | 155.50 | 91.90 | 135.50 | X | X | X |
| 200301 | Hrana pentru oameni | 635.00 | 0.00 | 255.00 | 155.00 | 90.00 | 135.00 | X | X | X |
| 200302 | Hrana pentru animale | 5.90 | 0.00 | 3.00 | 0.50 | 1.90 | 0.50 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 1,404.20 | 0.00 | 527.60 | 289.90 | 282.30 | 304.40 | X | X | X |
| 200401 | Medicamente | 671.50 | 0.00 | 214.30 | 150.60 | 137.90 | 168.70 | X | X | X |
| 200402 | Materiale sanitare | 217.20 | 0.00 | 93.40 | 41.05 | 41.55 | 41.20 | X | X | X |
| 200403 | Reactivi | 469.80 | 0.00 | 201.90 | 92.15 | 92.15 | 83.60 | X | X | X |
| 200404 | Dezinfectanti | 45.70 | 0.00 | 18.00 | 6.10 | 10.70 | 10.90 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 220.31 | 0.00 | 145.00 | 34.31 | 23.00 | 18.00 | X | X | X |
| 200501 | Uniforme si echipament | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 202.31 | 0.00 | 127.00 | 34.31 | 23.00 | 18.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 13.50 | 0.00 | 8.00 | 3.00 | 1.00 | 1.50 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 11.50 | 0.00 | 6.00 | 3.00 | 1.00 | 1.50 | X | X | X |
| 200602 | Deplasari în strainatate | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2009 | Materiale de laborator | 66.70 | 0.00 | 20.40 | 15.50 | 15.40 | 15.40 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | X | X | X |
| 2012 | Consultanta si expertiza | 43.50 | 0.00 | 21.00 | 7.50 | 7.50 | 7.50 | X | X | X |
| 2013 | Pregatire profesionala | 20.00 | 0.00 | 9.00 | 6.00 | 3.00 | 2.00 | X | X | X |
| 2014 | Protectia muncii | 52.00 | 0.00 | 27.50 | 6.50 | 12.50 | 5.50 | X | X | X |
| 2030 | Alte cheltuieli | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 16.40 | 0.00 | 4.10 | 4.10 | 4.10 | 4.10 | 16.56 | 16.61 | 16.48 |
| 5901 | Burse | 16.40 | 0.00 | 4.10 | 4.10 | 4.10 | 4.10 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 7101 | Active fixe | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | X | X | X |
| 710101 | Constructii | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 218.40 | 0.00 | 152.00 | 0.00 | 33.20 | 33.20 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 55.36 | 0.00 | 22.16 | 33.20 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 44.60 | 0.00 | 44.60 | 0.00 | 0.00 | 0.00 | X | X | X |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 13,396.12 | 0.00 | 4,539.52 | 3,185.20 | 2,842.20 | 2,829.20 | 13,446.08 | 13,495.50 | 13,395.40 |
| 6510 | Invatamant | 488.00 | 0.00 | 151.00 | 157.00 | 59.00 | 121.00 | 513.88 | 524.90 | 527.20 |
| 01 | CHELTUIELI CURENTE | 488.00 | 0.00 | 151.00 | 157.00 | 59.00 | 121.00 | 513.88 | 524.90 | 527.20 |
| 20 | TITLUL II BUNURI SI SERVICII | 488.00 | 0.00 | 151.00 | 157.00 | 59.00 | 121.00 | 513.88 | 524.90 | 527.20 |
| 2001 | Bunuri si servicii | 294.50 | 0.00 | 85.00 | 86.00 | 38.00 | 85.50 | X | X | X |
| 200101 | Furnituri de birou | 16.50 | 0.00 | 4.50 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 84.00 | 0.00 | 21.00 | 21.00 | 21.00 | 21.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 11.50 | 0.00 | 3.50 | 3.50 | 2.50 | 2.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 200106 | Piese de schimb | 5.00 | 0.00 | 2.00 | 2.00 | 0.00 | 1.00 | X | X | X |
| 200107 | Transport | 5.00 | 0.00 | 2.50 | 2.50 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | 0.00 | 1.50 | 1.50 | 0.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 14.00 | 0.00 | 4.00 | 4.00 | 2.00 | 4.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 115.50 | 0.00 | 28.50 | 30.00 | 6.00 | 51.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2002 | Reparatii curente | 41.00 | 0.00 | 20.00 | 20.00 | 1.00 | 0.00 | X | X | X |
| 2003 | Hrana | 120.00 | 0.00 | 35.00 | 35.00 | 20.00 | 30.00 | X | X | X |
| 200301 | Hrana pentru oameni | 120.00 | 0.00 | 35.00 | 35.00 | 20.00 | 30.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 25.00 | 0.00 | 10.00 | 10.00 | 0.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 25.00 | 0.00 | 10.00 | 10.00 | 0.00 | 5.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 3.50 | 0.00 | 1.00 | 2.00 | 0.00 | 0.50 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 3.50 | 0.00 | 1.00 | 2.00 | 0.00 | 0.50 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 651003 | Invatamant prescolar si primar | 188.00 | 0.00 | 56.00 | 57.00 | 29.00 | 46.00 | 200.50 | 201.40 | 204.00 |
| 65100301 | Invatamant prescolar | 180.00 | 0.00 | 54.00 | 55.00 | 27.00 | 44.00 | 192.50 | 193.40 | 196.00 |
| 65100302 | Invatamant primar | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| 651004 | Invatamant secundar | 300.00 | 0.00 | 95.00 | 100.00 | 30.00 | 75.00 | 313.38 | 323.50 | 323.20 |
| 65100402 | Invatamant secundar superior | 300.00 | 0.00 | 95.00 | 100.00 | 30.00 | 75.00 | 313.38 | 323.50 | 323.20 |
| 6610 | Sanatate | 11,608.12 | 0.00 | 3,908.52 | 2,583.20 | 2,568.20 | 2,548.20 | 11,619.20 | 11,653.70 | 11,561.70 |
| 01 | CHELTUIELI CURENTE | 11,285.76 | 0.00 | 3,685.76 | 2,550.00 | 2,535.00 | 2,515.00 | 11,398.62 | 11,432.45 | 11,342.23 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7,293.07 | 0.00 | 1,923.62 | 1,789.25 | 1,790.45 | 1,789.75 | 7,366.02 | 7,387.87 | 7,329.55 |
| 1001 | Cheltuieli salariale in bani | 5,557.03 | 0.00 | 1,475.23 | 1,360.60 | 1,360.60 | 1,360.60 | X | X | X |
| 100101 | Salarii de baza | 4,219.53 | 0.00 | 1,108.53 | 1,037.00 | 1,037.00 | 1,037.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 474.00 | 0.00 | 123.00 | 117.00 | 117.00 | 117.00 | X | X | X |
| 100106 | Alte sporuri | 390.00 | 0.00 | 120.00 | 90.00 | 90.00 | 90.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 450.00 | 0.00 | 117.00 | 111.00 | 111.00 | 111.00 | X | X | X |
| 100113 | Indemnizatii de delegare | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 22.50 | 0.00 | 5.70 | 5.60 | 5.60 | 5.60 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 379.10 | 0.00 | 97.40 | 93.90 | 93.90 | 93.90 | X | X | X |
| 100201 | Tichete de masa | 379.10 | 0.00 | 97.40 | 93.90 | 93.90 | 93.90 | X | X | X |
| 1003 | Contributii | 1,356.94 | 0.00 | 350.99 | 334.75 | 335.95 | 335.25 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 963.52 | 0.00 | 248.56 | 238.10 | 238.78 | 238.08 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 30.30 | 0.00 | 7.95 | 7.45 | 7.45 | 7.45 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 304.00 | 0.00 | 79.50 | 74.50 | 75.00 | 75.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 15.56 | 0.00 | 4.10 | 3.82 | 3.82 | 3.82 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 43.56 | 0.00 | 10.88 | 10.88 | 10.90 | 10.90 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 3,976.29 | 0.00 | 1,758.04 | 756.65 | 740.45 | 721.15 | 4,016.04 | 4,027.97 | 3,996.20 |
| 2001 | Bunuri si servicii | 1,883.68 | 0.00 | 822.24 | 370.44 | 359.15 | 331.85 | X | X | X |
| 200101 | Furnituri de birou | 58.00 | 0.00 | 27.10 | 10.30 | 10.30 | 10.30 | X | X | X |
| 200102 | Materiale pentru curatenie | 52.70 | 0.00 | 23.10 | 9.60 | 9.90 | 10.10 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 519.17 | 0.00 | 184.00 | 121.38 | 100.50 | 113.29 | X | X | X |
| 200104 | Apa, canal si salubritate | 201.60 | 0.00 | 111.00 | 40.20 | 40.20 | 10.20 | X | X | X |
| 200105 | Carburanti si lubrifianti | 33.00 | 0.00 | 12.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 200106 | Piese de schimb | 31.00 | 0.00 | 15.00 | 6.00 | 5.00 | 5.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 34.64 | 0.00 | 13.16 | 7.16 | 7.16 | 7.16 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 402.49 | 0.00 | 167.70 | 78.20 | 78.39 | 78.20 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 551.08 | 0.00 | 269.18 | 90.60 | 100.70 | 90.60 | X | X | X |
| 2002 | Reparatii curente | 176.00 | 0.00 | 81.00 | 32.00 | 32.00 | 31.00 | X | X | X |
| 2003 | Hrana | 185.90 | 0.00 | 123.00 | 20.50 | 21.90 | 20.50 | X | X | X |
| 200301 | Hrana pentru oameni | 180.00 | 0.00 | 120.00 | 20.00 | 20.00 | 20.00 | X | X | X |
| 200302 | Hrana pentru animale | 5.90 | 0.00 | 3.00 | 0.50 | 1.90 | 0.50 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 1,357.70 | 0.00 | 512.40 | 277.90 | 273.00 | 294.40 | X | X | X |
| 200401 | Medicamente | 626.00 | 0.00 | 200.10 | 138.60 | 128.60 | 158.70 | X | X | X |
| 200402 | Materiale sanitare | 216.20 | 0.00 | 92.40 | 41.05 | 41.55 | 41.20 | X | X | X |
| 200403 | Reactivi | 469.80 | 0.00 | 201.90 | 92.15 | 92.15 | 83.60 | X | X | X |
| 200404 | Dezinfectanti | 45.70 | 0.00 | 18.00 | 6.10 | 10.70 | 10.90 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 193.31 | 0.00 | 133.00 | 24.31 | 23.00 | 13.00 | X | X | X |
| 200501 | Uniforme si echipament | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 175.31 | 0.00 | 115.00 | 24.31 | 23.00 | 13.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 10.00 | 0.00 | 7.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200602 | Deplasari în strainatate | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2009 | Materiale de laborator | 66.70 | 0.00 | 20.40 | 15.50 | 15.40 | 15.40 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2012 | Consultanta si expertiza | 43.50 | 0.00 | 21.00 | 7.50 | 7.50 | 7.50 | X | X | X |
| 2013 | Pregatire profesionala | 14.00 | 0.00 | 6.00 | 3.00 | 3.00 | 2.00 | X | X | X |
| 2014 | Protectia muncii | 39.00 | 0.00 | 25.50 | 4.50 | 4.50 | 4.50 | X | X | X |
| 2030 | Alte cheltuieli | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 16.40 | 0.00 | 4.10 | 4.10 | 4.10 | 4.10 | 16.56 | 16.61 | 16.48 |
| 5901 | Burse | 16.40 | 0.00 | 4.10 | 4.10 | 4.10 | 4.10 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 7101 | Active fixe | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | X | X | X |
| 710101 | Constructii | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 218.40 | 0.00 | 152.00 | 0.00 | 33.20 | 33.20 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 55.36 | 0.00 | 22.16 | 33.20 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 44.60 | 0.00 | 44.60 | 0.00 | 0.00 | 0.00 | X | X | X |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 11,608.12 | 0.00 | 3,908.52 | 2,583.20 | 2,568.20 | 2,548.20 | 11,619.20 | 11,653.70 | 11,561.70 |
| 66100601 | Spitale generale | 11,608.12 | 0.00 | 3,908.52 | 2,583.20 | 2,568.20 | 2,548.20 | 11,619.20 | 11,653.70 | 11,561.70 |
| 6810 | Asigurari si asistenta sociala | 1,300.00 | 0.00 | 480.00 | 445.00 | 215.00 | 160.00 | 1,313.00 | 1,316.90 | 1,306.50 |
| 01 | CHELTUIELI CURENTE | 1,300.00 | 0.00 | 480.00 | 445.00 | 215.00 | 160.00 | 1,313.00 | 1,316.90 | 1,306.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 589.00 | 0.00 | 235.00 | 235.00 | 119.00 | 0.00 | 594.88 | 596.64 | 591.92 |
| 1001 | Cheltuieli salariale in bani | 488.00 | 0.00 | 190.00 | 190.00 | 108.00 | 0.00 | X | X | X |
| 100101 | Salarii de baza | 443.20 | 0.00 | 171.50 | 171.70 | 100.00 | 0.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 7.80 | 0.00 | 3.50 | 3.30 | 1.00 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 37.00 | 0.00 | 15.00 | 15.00 | 7.00 | 0.00 | X | X | X |
| 1003 | Contributii | 101.00 | 0.00 | 45.00 | 45.00 | 11.00 | 0.00 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 70.00 | 0.00 | 31.00 | 31.00 | 8.00 | 0.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 2.30 | 0.00 | 1.00 | 1.00 | 0.30 | 0.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 22.70 | 0.00 | 10.00 | 10.00 | 2.70 | 0.00 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.80 | 0.00 | 1.00 | 0.80 | 0.00 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 4.20 | 0.00 | 2.00 | 2.20 | 0.00 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 711.00 | 0.00 | 245.00 | 210.00 | 96.00 | 160.00 | 718.12 | 720.26 | 714.58 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2001 | Bunuri si servicii | 301.50 | 0.00 | 117.80 | 91.00 | 28.70 | 64.00 | X | X | X |
| 200101 | Furnituri de birou | 2.80 | 0.00 | 0.50 | 0.90 | 0.60 | 0.80 | X | X | X |
| 200102 | Materiale pentru curatenie | 25.00 | 0.00 | 5.00 | 10.00 | 5.00 | 5.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 190.40 | 0.00 | 90.00 | 51.00 | 11.40 | 38.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 41.00 | 0.00 | 11.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 0.30 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200106 | Piese de schimb | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | 0.00 | 1.00 | 0.60 | 0.70 | 0.70 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 38.50 | 0.00 | 10.00 | 18.00 | 1.00 | 9.50 | X | X | X |
| 2002 | Reparatii curente | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2003 | Hrana | 335.00 | 0.00 | 100.00 | 100.00 | 50.00 | 85.00 | X | X | X |
| 200301 | Hrana pentru oameni | 335.00 | 0.00 | 100.00 | 100.00 | 50.00 | 85.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 46.50 | 0.00 | 15.20 | 12.00 | 9.30 | 10.00 | X | X | X |
| 200401 | Medicamente | 45.50 | 0.00 | 14.20 | 12.00 | 9.30 | 10.00 | X | X | X |
| 200402 | Materiale sanitare | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2014 | Protectia muncii | 13.00 | 0.00 | 2.00 | 2.00 | 8.00 | 1.00 | X | X | X |
| 681004 | Asistenta acordata persoanelor in varsta | 1,300.00 | 0.00 | 480.00 | 445.00 | 215.00 | 160.00 | 1,313.00 | 1,316.90 | 1,306.50 |
| 7010 | Locuinte, servicii si dezvoltare publica | 90.00 | 0.00 | 23.88 | 22.88 | 22.88 | 20.36 | 90.90 | 91.10 | 90.40 |
| 01 | CHELTUIELI CURENTE | 90.00 | 0.00 | 23.88 | 22.88 | 22.88 | 20.36 | 90.90 | 91.10 | 90.40 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22.50 | 0.00 | 5.88 | 5.88 | 5.88 | 4.86 | 22.72 | 22.80 | 22.62 |
| 1001 | Cheltuieli salariale in bani | 17.00 | 0.00 | 4.50 | 4.50 | 4.50 | 3.50 | X | X | X |
| 100101 | Salarii de baza | 15.00 | 0.00 | 4.00 | 4.00 | 4.00 | 3.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | X | X | X |
| 1003 | Contributii | 5.50 | 0.00 | 1.38 | 1.38 | 1.38 | 1.36 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 3.98 | 0.00 | 1.00 | 1.00 | 1.00 | 0.98 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.08 | 0.00 | 0.02 | 0.02 | 0.02 | 0.02 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.20 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 67.50 | 0.00 | 18.00 | 17.00 | 17.00 | 15.50 | 68.18 | 68.30 | 67.78 |
| 2001 | Bunuri si servicii | 67.50 | 0.00 | 18.00 | 17.00 | 17.00 | 15.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 18.00 | 0.00 | 5.00 | 4.00 | 4.00 | 5.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 22.50 | 0.00 | 6.00 | 6.00 | 6.00 | 4.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 19.00 | 0.00 | 5.00 | 5.00 | 5.00 | 4.00 | X | X | X |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 90.00 | 0.00 | 23.88 | 22.88 | 22.88 | 20.36 | 90.90 | 91.10 | 90.40 |
| 7910 | Partea a V-a Actiuni economice | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 8710 | Alte actiuni economice | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 01 | CHELTUIELI CURENTE | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 2001 | Bunuri si servicii | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | X | X | X |
| 200101 | Furnituri de birou | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 5.00 | 0.00 | 1.50 | 1.50 | 1.50 | 0.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 53.00 | 0.00 | 15.00 | 13.00 | 12.00 | 13.00 | X | X | X |
| 871050 | Alte actiuni economice | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 9610 | Rezerve, Excedent/Deficit | -141.55 | 0.00 | -141.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 141.55 | 0.00 | 141.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991096 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare | 141.55 | 0.00 | 141.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|  | SECTIUNEA DE FUNCTIONARE |  |  |  |  |  |  |  |  |  |
| 000110 | TOTAL VENITURI | 13,263.76 |  | 4,367.64 | 3,199.88 | 2,855.88 | 2,840.36 | 13,434.40 | 13,483.65 | 13,388.83 |
| 499010 | VENITURI PROPRII | 12,182.28 |  | 3,896.56 | 2,786.08 | 2,759.08 | 2,740.56 | 12,392.19 | 12,438.36 | 12,351.76 |
| 000210 | I. VENITURI CURENTE | 12,203.76 |  | 3,947.64 | 2,789.88 | 2,735.88 | 2,730.36 | 12,363.80 | 12,409.87 | 12,323.53 |
| 001210 | C. VENITURI NEFISCALE | 12,203.76 |  | 3,947.64 | 2,789.88 | 2,735.88 | 2,730.36 | 12,363.80 | 12,409.87 | 12,323.53 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 0.80 |  | 0.20 | 0.20 | 0.20 | 0.20 | 0.81 | 0.81 | 0.80 |
| 3010 | Venituri din proprietate | 0.80 |  | 0.20 | 0.20 | 0.20 | 0.20 | 0.81 | 0.81 | 0.80 |
| 301005 | Venituri din concesiuni si inchirieri | 0.80 |  | 0.20 | 0.20 | 0.20 | 0.20 | 0.81 | 0.81 | 0.80 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 0.80 |  | 0.20 | 0.20 | 0.20 | 0.20 | 0.81 | 0.81 | 0.80 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 12,202.96 |  | 3,947.44 | 2,789.68 | 2,735.68 | 2,730.16 | 12,362.99 | 12,409.06 | 12,322.73 |
| 3310 | Venituri din prestari de servicii si alte activitati | 12,070.48 |  | 3,862.36 | 2,750.88 | 2,739.88 | 2,717.36 | 12,267.15 | 12,312.95 | 12,227.34 |
| 331005 | Taxe si alte venituri in învatamânt | 40.00 |  | 10.00 | 15.00 | 5.00 | 10.00 | 40.40 | 40.52 | 40.20 |
| 331008 | Venituri din prestari de servicii | 120.00 |  | 30.00 | 30.00 | 30.00 | 30.00 | 121.20 | 121.56 | 120.60 |
| 331013 | Contributia de intretinere a persoanelor asistate | 800.00 |  | 230.00 | 195.00 | 215.00 | 160.00 | 808.00 | 810.40 | 804.00 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 120.00 |  | 35.00 | 35.00 | 20.00 | 30.00 | 121.20 | 121.56 | 120.60 |
| 331016 | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 30.00 |  | 5.00 | 5.00 | 10.00 | 10.00 | 30.30 | 30.39 | 30.15 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 10,359.68 |  | 3,399.68 | 2,320.00 | 2,320.00 | 2,320.00 | 10,539.24 | 10,579.91 | 10,507.99 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 298.80 |  | 73.80 | 75.00 | 75.00 | 75.00 | 301.79 | 302.68 | 300.29 |
| 331031 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 40.00 |  | 10.00 | 10.00 | 10.00 | 10.00 | 40.40 | 40.52 | 40.20 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 262.00 |  | 68.88 | 65.88 | 54.88 | 72.36 | 264.62 | 265.41 | 263.31 |
| 3610 | Diverse venituri | 111.00 |  | 34.00 | 35.00 | 19.00 | 23.00 | 124.23 | 124.60 | 123.62 |
| 361050 | Alte venituri | 111.00 |  | 34.00 | 35.00 | 19.00 | 23.00 | 124.23 | 124.60 | 123.62 |
| 3710 | Transferuri voluntare, altele decat subventiile | 21.48 |  | 51.08 | 3.80 | -23.20 | -10.20 | -28.39 | -28.49 | -28.23 |
| 371001 | Donatii si sponsorizari | 12.00 |  | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -140.81 |  | -41.21 | -33.20 | -33.20 | -33.20 | -180.18 | -180.73 | -179.27 |
| 371050 | Alte transferuri voluntare | 150.29 |  | 80.29 | 37.00 | 10.00 | 23.00 | 151.79 | 152.24 | 151.04 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 001710 | IV. SUBVENTII | 1,060.00 |  | 420.00 | 410.00 | 120.00 | 110.00 | 1,070.60 | 1,073.78 | 1,065.30 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,060.00 |  | 420.00 | 410.00 | 120.00 | 110.00 | 1,070.60 | 1,073.78 | 1,065.30 |
| 4310 | Subventii de la alte administratii | 1,060.00 |  | 420.00 | 410.00 | 120.00 | 110.00 | 1,070.60 | 1,073.78 | 1,065.30 |
| 431009 | Subventii pentru institutii publice | 550.00 |  | 270.00 | 270.00 | 0.00 | 10.00 | 555.50 | 557.15 | 552.75 |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 |  | 150.00 | 140.00 | 120.00 | 100.00 | 515.10 | 516.63 | 512.55 |
|  |  |  |  |  |  |  |  |  |  |  |
| 4910 | TOTAL CHELTUIELI | 13,263.76 | 0.00 | 4,367.64 | 3,199.88 | 2,855.88 | 2,840.36 | 13,434.40 | 13,483.65 | 13,388.83 |
| 01 | CHELTUIELI CURENTE | 13,263.76 | 0.00 | 4,367.64 | 3,199.88 | 2,855.88 | 2,840.36 | 13,434.40 | 13,483.65 | 13,388.83 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7,904.57 | 0.00 | 2,164.50 | 2,030.13 | 1,915.33 | 1,794.61 | 7,983.62 | 8,007.31 | 7,944.09 |
| 1001 | Cheltuieli salariale in bani | 6,062.03 | 0.00 | 1,669.73 | 1,555.10 | 1,473.10 | 1,364.10 | X | X | X |
| 100101 | Salarii de baza | 4,677.73 | 0.00 | 1,284.03 | 1,212.70 | 1,141.00 | 1,040.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 481.80 | 0.00 | 126.50 | 120.30 | 118.00 | 117.00 | X | X | X |
| 100106 | Alte sporuri | 390.00 | 0.00 | 120.00 | 90.00 | 90.00 | 90.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 450.00 | 0.00 | 117.00 | 111.00 | 111.00 | 111.00 | X | X | X |
| 100113 | Indemnizatii de delegare | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 61.50 | 0.00 | 21.20 | 21.10 | 13.10 | 6.10 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 379.10 | 0.00 | 97.40 | 93.90 | 93.90 | 93.90 | X | X | X |
| 100201 | Tichete de masa | 379.10 | 0.00 | 97.40 | 93.90 | 93.90 | 93.90 | X | X | X |
| 1003 | Contributii | 1,463.44 | 0.00 | 397.37 | 381.13 | 348.33 | 336.61 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 1,037.50 | 0.00 | 280.56 | 270.10 | 247.78 | 239.06 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 32.68 | 0.00 | 8.97 | 8.47 | 7.77 | 7.47 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 327.90 | 0.00 | 89.80 | 84.80 | 78.00 | 75.30 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 17.40 | 0.00 | 5.11 | 4.63 | 3.83 | 3.83 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 47.96 | 0.00 | 12.93 | 13.13 | 10.95 | 10.95 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 5,342.79 | 0.00 | 2,199.04 | 1,165.65 | 936.45 | 1,041.65 | 5,434.22 | 5,459.73 | 5,428.26 |
| 2001 | Bunuri si servicii | 2,647.18 | 0.00 | 1,070.04 | 589.44 | 466.85 | 520.85 | X | X | X |
| 200101 | Furnituri de birou | 81.30 | 0.00 | 33.10 | 16.20 | 15.90 | 16.10 | X | X | X |
| 200102 | Materiale pentru curatenie | 105.70 | 0.00 | 35.10 | 26.60 | 21.90 | 22.10 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 823.57 | 0.00 | 303.00 | 200.38 | 139.90 | 180.29 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200104 | Apa, canal si salubritate | 292.60 | 0.00 | 135.50 | 63.70 | 62.70 | 30.70 | X | X | X |
| 200105 | Carburanti si lubrifianti | 63.30 | 0.00 | 27.30 | 22.00 | 7.00 | 7.00 | X | X | X |
| 200106 | Piese de schimb | 36.50 | 0.00 | 17.00 | 8.50 | 5.00 | 6.00 | X | X | X |
| 200107 | Transport | 5.00 | 0.00 | 2.50 | 2.50 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 45.64 | 0.00 | 17.16 | 10.76 | 9.36 | 8.36 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 416.49 | 0.00 | 171.70 | 82.20 | 80.39 | 82.20 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 777.08 | 0.00 | 327.68 | 156.60 | 124.70 | 168.10 | X | X | X |
| 2002 | Reparatii curente | 227.00 | 0.00 | 106.00 | 57.00 | 33.00 | 31.00 | X | X | X |
| 2003 | Hrana | 640.90 | 0.00 | 258.00 | 155.50 | 91.90 | 135.50 | X | X | X |
| 200301 | Hrana pentru oameni | 635.00 | 0.00 | 255.00 | 155.00 | 90.00 | 135.00 | X | X | X |
| 200302 | Hrana pentru animale | 5.90 | 0.00 | 3.00 | 0.50 | 1.90 | 0.50 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 1,404.20 | 0.00 | 527.60 | 289.90 | 282.30 | 304.40 | X | X | X |
| 200401 | Medicamente | 671.50 | 0.00 | 214.30 | 150.60 | 137.90 | 168.70 | X | X | X |
| 200402 | Materiale sanitare | 217.20 | 0.00 | 93.40 | 41.05 | 41.55 | 41.20 | X | X | X |
| 200403 | Reactivi | 469.80 | 0.00 | 201.90 | 92.15 | 92.15 | 83.60 | X | X | X |
| 200404 | Dezinfectanti | 45.70 | 0.00 | 18.00 | 6.10 | 10.70 | 10.90 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 220.31 | 0.00 | 145.00 | 34.31 | 23.00 | 18.00 | X | X | X |
| 200501 | Uniforme si echipament | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 202.31 | 0.00 | 127.00 | 34.31 | 23.00 | 18.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 13.50 | 0.00 | 8.00 | 3.00 | 1.00 | 1.50 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 11.50 | 0.00 | 6.00 | 3.00 | 1.00 | 1.50 | X | X | X |
| 200602 | Deplasari în strainatate | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2009 | Materiale de laborator | 66.70 | 0.00 | 20.40 | 15.50 | 15.40 | 15.40 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.50 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | X | X | X |
| 2012 | Consultanta si expertiza | 43.50 | 0.00 | 21.00 | 7.50 | 7.50 | 7.50 | X | X | X |
| 2013 | Pregatire profesionala | 20.00 | 0.00 | 9.00 | 6.00 | 3.00 | 2.00 | X | X | X |
| 2014 | Protectia muncii | 52.00 | 0.00 | 27.50 | 6.50 | 12.50 | 5.50 | X | X | X |
| 2030 | Alte cheltuieli | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 16.40 | 0.00 | 4.10 | 4.10 | 4.10 | 4.10 | 16.56 | 16.61 | 16.48 |
| 5901 | Burse | 16.40 | 0.00 | 4.10 | 4.10 | 4.10 | 4.10 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 13,073.76 | 0.00 | 4,316.76 | 3,152.00 | 2,809.00 | 2,796.00 | 13,225.50 | 13,274.25 | 13,175.93 |
| 6510 | Invatamant | 488.00 | 0.00 | 151.00 | 157.00 | 59.00 | 121.00 | 513.88 | 524.90 | 527.20 |
| 01 | CHELTUIELI CURENTE | 488.00 | 0.00 | 151.00 | 157.00 | 59.00 | 121.00 | 513.88 | 524.90 | 527.20 |
| 20 | TITLUL II BUNURI SI SERVICII | 488.00 | 0.00 | 151.00 | 157.00 | 59.00 | 121.00 | 513.88 | 524.90 | 527.20 |
| 2001 | Bunuri si servicii | 294.50 | 0.00 | 85.00 | 86.00 | 38.00 | 85.50 | X | X | X |
| 200101 | Furnituri de birou | 16.50 | 0.00 | 4.50 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 84.00 | 0.00 | 21.00 | 21.00 | 21.00 | 21.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 11.50 | 0.00 | 3.50 | 3.50 | 2.50 | 2.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | X | X | X |
| 200106 | Piese de schimb | 5.00 | 0.00 | 2.00 | 2.00 | 0.00 | 1.00 | X | X | X |
| 200107 | Transport | 5.00 | 0.00 | 2.50 | 2.50 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | 0.00 | 1.50 | 1.50 | 0.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 14.00 | 0.00 | 4.00 | 4.00 | 2.00 | 4.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 115.50 | 0.00 | 28.50 | 30.00 | 6.00 | 51.00 | X | X | X |
| 2002 | Reparatii curente | 41.00 | 0.00 | 20.00 | 20.00 | 1.00 | 0.00 | X | X | X |
| 2003 | Hrana | 120.00 | 0.00 | 35.00 | 35.00 | 20.00 | 30.00 | X | X | X |
| 200301 | Hrana pentru oameni | 120.00 | 0.00 | 35.00 | 35.00 | 20.00 | 30.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 25.00 | 0.00 | 10.00 | 10.00 | 0.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 25.00 | 0.00 | 10.00 | 10.00 | 0.00 | 5.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 3.50 | 0.00 | 1.00 | 2.00 | 0.00 | 0.50 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 3.50 | 0.00 | 1.00 | 2.00 | 0.00 | 0.50 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 651003 | Invatamant prescolar si primar | 188.00 | 0.00 | 56.00 | 57.00 | 29.00 | 46.00 | 200.50 | 201.40 | 204.00 |
| 65100301 | Invatamant prescolar | 180.00 | 0.00 | 54.00 | 55.00 | 27.00 | 44.00 | 192.50 | 193.40 | 196.00 |
| 65100302 | Invatamant primar | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| 651004 | Invatamant secundar | 300.00 | 0.00 | 95.00 | 100.00 | 30.00 | 75.00 | 313.38 | 323.50 | 323.20 |
| 65100402 | Invatamant secundar superior | 300.00 | 0.00 | 95.00 | 100.00 | 30.00 | 75.00 | 313.38 | 323.50 | 323.20 |
| 6610 | Sanatate | 11,285.76 | 0.00 | 3,685.76 | 2,550.00 | 2,535.00 | 2,515.00 | 11,398.62 | 11,432.45 | 11,342.23 |
| 01 | CHELTUIELI CURENTE | 11,285.76 | 0.00 | 3,685.76 | 2,550.00 | 2,535.00 | 2,515.00 | 11,398.62 | 11,432.45 | 11,342.23 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7,293.07 | 0.00 | 1,923.62 | 1,789.25 | 1,790.45 | 1,789.75 | 7,366.02 | 7,387.87 | 7,329.55 |
| 1001 | Cheltuieli salariale in bani | 5,557.03 | 0.00 | 1,475.23 | 1,360.60 | 1,360.60 | 1,360.60 | X | X | X |
| 100101 | Salarii de baza | 4,219.53 | 0.00 | 1,108.53 | 1,037.00 | 1,037.00 | 1,037.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 474.00 | 0.00 | 123.00 | 117.00 | 117.00 | 117.00 | X | X | X |
| 100106 | Alte sporuri | 390.00 | 0.00 | 120.00 | 90.00 | 90.00 | 90.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 450.00 | 0.00 | 117.00 | 111.00 | 111.00 | 111.00 | X | X | X |
| 100113 | Indemnizatii de delegare | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 22.50 | 0.00 | 5.70 | 5.60 | 5.60 | 5.60 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 379.10 | 0.00 | 97.40 | 93.90 | 93.90 | 93.90 | X | X | X |
| 100201 | Tichete de masa | 379.10 | 0.00 | 97.40 | 93.90 | 93.90 | 93.90 | X | X | X |
| 1003 | Contributii | 1,356.94 | 0.00 | 350.99 | 334.75 | 335.95 | 335.25 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 963.52 | 0.00 | 248.56 | 238.10 | 238.78 | 238.08 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 30.30 | 0.00 | 7.95 | 7.45 | 7.45 | 7.45 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 304.00 | 0.00 | 79.50 | 74.50 | 75.00 | 75.00 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 15.56 | 0.00 | 4.10 | 3.82 | 3.82 | 3.82 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 43.56 | 0.00 | 10.88 | 10.88 | 10.90 | 10.90 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 3,976.29 | 0.00 | 1,758.04 | 756.65 | 740.45 | 721.15 | 4,016.04 | 4,027.97 | 3,996.20 |
| 2001 | Bunuri si servicii | 1,883.68 | 0.00 | 822.24 | 370.44 | 359.15 | 331.85 | X | X | X |
| 200101 | Furnituri de birou | 58.00 | 0.00 | 27.10 | 10.30 | 10.30 | 10.30 | X | X | X |
| 200102 | Materiale pentru curatenie | 52.70 | 0.00 | 23.10 | 9.60 | 9.90 | 10.10 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 519.17 | 0.00 | 184.00 | 121.38 | 100.50 | 113.29 | X | X | X |
| 200104 | Apa, canal si salubritate | 201.60 | 0.00 | 111.00 | 40.20 | 40.20 | 10.20 | X | X | X |
| 200105 | Carburanti si lubrifianti | 33.00 | 0.00 | 12.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 200106 | Piese de schimb | 31.00 | 0.00 | 15.00 | 6.00 | 5.00 | 5.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 34.64 | 0.00 | 13.16 | 7.16 | 7.16 | 7.16 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 402.49 | 0.00 | 167.70 | 78.20 | 78.39 | 78.20 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 551.08 | 0.00 | 269.18 | 90.60 | 100.70 | 90.60 | X | X | X |
| 2002 | Reparatii curente | 176.00 | 0.00 | 81.00 | 32.00 | 32.00 | 31.00 | X | X | X |
| 2003 | Hrana | 185.90 | 0.00 | 123.00 | 20.50 | 21.90 | 20.50 | X | X | X |
| 200301 | Hrana pentru oameni | 180.00 | 0.00 | 120.00 | 20.00 | 20.00 | 20.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200302 | Hrana pentru animale | 5.90 | 0.00 | 3.00 | 0.50 | 1.90 | 0.50 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 1,357.70 | 0.00 | 512.40 | 277.90 | 273.00 | 294.40 | X | X | X |
| 200401 | Medicamente | 626.00 | 0.00 | 200.10 | 138.60 | 128.60 | 158.70 | X | X | X |
| 200402 | Materiale sanitare | 216.20 | 0.00 | 92.40 | 41.05 | 41.55 | 41.20 | X | X | X |
| 200403 | Reactivi | 469.80 | 0.00 | 201.90 | 92.15 | 92.15 | 83.60 | X | X | X |
| 200404 | Dezinfectanti | 45.70 | 0.00 | 18.00 | 6.10 | 10.70 | 10.90 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 193.31 | 0.00 | 133.00 | 24.31 | 23.00 | 13.00 | X | X | X |
| 200501 | Uniforme si echipament | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 175.31 | 0.00 | 115.00 | 24.31 | 23.00 | 13.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 10.00 | 0.00 | 7.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200602 | Deplasari în strainatate | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2009 | Materiale de laborator | 66.70 | 0.00 | 20.40 | 15.50 | 15.40 | 15.40 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2012 | Consultanta si expertiza | 43.50 | 0.00 | 21.00 | 7.50 | 7.50 | 7.50 | X | X | X |
| 2013 | Pregatire profesionala | 14.00 | 0.00 | 6.00 | 3.00 | 3.00 | 2.00 | X | X | X |
| 2014 | Protectia muncii | 39.00 | 0.00 | 25.50 | 4.50 | 4.50 | 4.50 | X | X | X |
| 2030 | Alte cheltuieli | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 16.40 | 0.00 | 4.10 | 4.10 | 4.10 | 4.10 | 16.56 | 16.61 | 16.48 |
| 5901 | Burse | 16.40 | 0.00 | 4.10 | 4.10 | 4.10 | 4.10 | X | X | X |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 11,285.76 | 0.00 | 3,685.76 | 2,550.00 | 2,535.00 | 2,515.00 | 11,398.62 | 11,432.45 | 11,342.23 |
| 66100601 | Spitale generale | 11,285.76 | 0.00 | 3,685.76 | 2,550.00 | 2,535.00 | 2,515.00 | 11,398.62 | 11,432.45 | 11,342.23 |
| 6810 | Asigurari si asistenta sociala | 1,300.00 | 0.00 | 480.00 | 445.00 | 215.00 | 160.00 | 1,313.00 | 1,316.90 | 1,306.50 |
| 01 | CHELTUIELI CURENTE | 1,300.00 | 0.00 | 480.00 | 445.00 | 215.00 | 160.00 | 1,313.00 | 1,316.90 | 1,306.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 589.00 | 0.00 | 235.00 | 235.00 | 119.00 | 0.00 | 594.88 | 596.64 | 591.92 |
| 1001 | Cheltuieli salariale in bani | 488.00 | 0.00 | 190.00 | 190.00 | 108.00 | 0.00 | X | X | X |
| 100101 | Salarii de baza | 443.20 | 0.00 | 171.50 | 171.70 | 100.00 | 0.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 7.80 | 0.00 | 3.50 | 3.30 | 1.00 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 37.00 | 0.00 | 15.00 | 15.00 | 7.00 | 0.00 | X | X | X |
| 1003 | Contributii | 101.00 | 0.00 | 45.00 | 45.00 | 11.00 | 0.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100301 | Contributii de asigurari sociale de stat | 70.00 | 0.00 | 31.00 | 31.00 | 8.00 | 0.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 2.30 | 0.00 | 1.00 | 1.00 | 0.30 | 0.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 22.70 | 0.00 | 10.00 | 10.00 | 2.70 | 0.00 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.80 | 0.00 | 1.00 | 0.80 | 0.00 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 4.20 | 0.00 | 2.00 | 2.20 | 0.00 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 711.00 | 0.00 | 245.00 | 210.00 | 96.00 | 160.00 | 718.12 | 720.26 | 714.58 |
| 2001 | Bunuri si servicii | 301.50 | 0.00 | 117.80 | 91.00 | 28.70 | 64.00 | X | X | X |
| 200101 | Furnituri de birou | 2.80 | 0.00 | 0.50 | 0.90 | 0.60 | 0.80 | X | X | X |
| 200102 | Materiale pentru curatenie | 25.00 | 0.00 | 5.00 | 10.00 | 5.00 | 5.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 190.40 | 0.00 | 90.00 | 51.00 | 11.40 | 38.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 41.00 | 0.00 | 11.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 0.30 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200106 | Piese de schimb | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | 0.00 | 1.00 | 0.60 | 0.70 | 0.70 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 38.50 | 0.00 | 10.00 | 18.00 | 1.00 | 9.50 | X | X | X |
| 2002 | Reparatii curente | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2003 | Hrana | 335.00 | 0.00 | 100.00 | 100.00 | 50.00 | 85.00 | X | X | X |
| 200301 | Hrana pentru oameni | 335.00 | 0.00 | 100.00 | 100.00 | 50.00 | 85.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 46.50 | 0.00 | 15.20 | 12.00 | 9.30 | 10.00 | X | X | X |
| 200401 | Medicamente | 45.50 | 0.00 | 14.20 | 12.00 | 9.30 | 10.00 | X | X | X |
| 200402 | Materiale sanitare | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2014 | Protectia muncii | 13.00 | 0.00 | 2.00 | 2.00 | 8.00 | 1.00 | X | X | X |
| 681004 | Asistenta acordata persoanelor in varsta | 1,300.00 | 0.00 | 480.00 | 445.00 | 215.00 | 160.00 | 1,313.00 | 1,316.90 | 1,306.50 |
| 7010 | Locuinte, servicii si dezvoltare publica | 90.00 | 0.00 | 23.88 | 22.88 | 22.88 | 20.36 | 90.90 | 91.10 | 90.40 |
| 01 | CHELTUIELI CURENTE | 90.00 | 0.00 | 23.88 | 22.88 | 22.88 | 20.36 | 90.90 | 91.10 | 90.40 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22.50 | 0.00 | 5.88 | 5.88 | 5.88 | 4.86 | 22.72 | 22.80 | 22.62 |
| 1001 | Cheltuieli salariale in bani | 17.00 | 0.00 | 4.50 | 4.50 | 4.50 | 3.50 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100101 | Salarii de baza | 15.00 | 0.00 | 4.00 | 4.00 | 4.00 | 3.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | X | X | X |
| 1003 | Contributii | 5.50 | 0.00 | 1.38 | 1.38 | 1.38 | 1.36 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 3.98 | 0.00 | 1.00 | 1.00 | 1.00 | 0.98 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.08 | 0.00 | 0.02 | 0.02 | 0.02 | 0.02 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.20 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 67.50 | 0.00 | 18.00 | 17.00 | 17.00 | 15.50 | 68.18 | 68.30 | 67.78 |
| 2001 | Bunuri si servicii | 67.50 | 0.00 | 18.00 | 17.00 | 17.00 | 15.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 18.00 | 0.00 | 5.00 | 4.00 | 4.00 | 5.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 22.50 | 0.00 | 6.00 | 6.00 | 6.00 | 4.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 19.00 | 0.00 | 5.00 | 5.00 | 5.00 | 4.00 | X | X | X |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 90.00 | 0.00 | 23.88 | 22.88 | 22.88 | 20.36 | 90.90 | 91.10 | 90.40 |
| 7910 | Partea a V-a Actiuni economice | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 8710 | Alte actiuni economice | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 01 | CHELTUIELI CURENTE | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 2001 | Bunuri si servicii | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | X | X | X |
| 200101 | Furnituri de birou | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 5.00 | 0.00 | 1.50 | 1.50 | 1.50 | 0.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 53.00 | 0.00 | 15.00 | 13.00 | 12.00 | 13.00 | X | X | X |
| 871050 | Alte actiuni economice | 100.00 | 0.00 | 27.00 | 25.00 | 24.00 | 24.00 | 118.00 | 118.30 | 122.50 |
| 9610 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991096 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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|  | SECTIUNEA DE DEZVOLTARE |  |  |  |  |  |  |  |  |  |
| 000110 | TOTAL VENITURI | 180.81 |  | 81.21 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 000210 | I. VENITURI CURENTE | 140.81 |  | 41.21 | 33.20 | 33.20 | 33.20 | 180.18 | 180.73 | 179.27 |
| 001210 | C. VENITURI NEFISCALE | 140.81 |  | 41.21 | 33.20 | 33.20 | 33.20 | 180.18 | 180.73 | 179.27 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 140.81 |  | 41.21 | 33.20 | 33.20 | 33.20 | 180.18 | 180.73 | 179.27 |
| 3710 | Transferuri voluntare, altele decat subventiile | 140.81 |  | 41.21 | 33.20 | 33.20 | 33.20 | 180.18 | 180.73 | 179.27 |
| 371004 | Varsaminte din sectiunea de functionare | 140.81 |  | 41.21 | 33.20 | 33.20 | 33.20 | 180.18 | 180.73 | 179.27 |
| 4310 | Subventii de la alte administratii | 40.00 |  | 40.00 | 0.00 | 0.00 | 0.00 | 40.40 | 40.52 | 40.20 |
| 431014 | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 40.00 |  | 40.00 | 0.00 | 0.00 | 0.00 | 40.40 | 40.52 | 40.20 |
|  |  |  |  |  |  |  |  |  |  |  |
| 4910 | TOTAL CHELTUIELI | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 70 | CHELTUIELI DE CAPITAL | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 7101 | Active fixe | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | X | X | X |
| 710101 | Constructii | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 218.40 | 0.00 | 152.00 | 0.00 | 33.20 | 33.20 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 55.36 | 0.00 | 22.16 | 33.20 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 44.60 | 0.00 | 44.60 | 0.00 | 0.00 | 0.00 | X | X | X |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 6610 | Sanatate | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 70 | CHELTUIELI DE CAPITAL | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 7101 | Active fixe | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | X | X | X |
| 710101 | Constructii | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 218.40 | 0.00 | 152.00 | 0.00 | 33.20 | 33.20 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 55.36 | 0.00 | 22.16 | 33.20 | 0.00 | 0.00 | X | X | X |

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|  |  |  | | **Buget 2016** | | |  | **Estimari** | |  |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | |  | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 44.60 | 0.00 | 44.60 | 0.00 | 0.00 | 0.00 | X | X | X |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 66100601 | Spitale generale | 322.36 | 0.00 | 222.76 | 33.20 | 33.20 | 33.20 | 220.58 | 221.25 | 219.47 |
| 9610 | Rezerve, Excedent/Deficit | -141.55 | 0.00 | -141.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 141.55 | 0.00 | 141.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare | 141.55 | 0.00 | 141.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Conducatorul institutiei Conducatorul compartimentului financiar - contabil**