

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2012  
 - initial -**

Lei

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|---|---------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 1          | TOTAL VENITURI (cod 00.02+00.15+00.17)  | 00.01         | 618,390.00        | 0.00  | 233,435.00               | 145,135.00        | 125,460.00        | 114,360.00        |
| 2          | I. VENITURI CURENTE ( cod 00.03+00.12)  | 00.02         | 128,390.00        | 0.00  | 29,685.00                | 29,685.00         | 34,510.00         | 34,510.00         |
| 7          | C. VENITURI NEFISCALE ( cod 00.13+00.14)  | 00.12         | 128,390.00        | 0.00  | 29,685.00                | 29,685.00         | 34,510.00         | 34,510.00         |
| 8          | C1. VENITURI DIN PROPRIETATE (cod 30.10)  | 00.13         | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00          | 2,000.00          |
| 9          | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)  | 30.10         | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00          | 2,000.00          |
| 13         | Alte venituri din proprietate   | 30.10.50      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00          | 2,000.00          |
| 14         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)   | 00.14         | 120,390.00        | 0.00  | 27,685.00                | 27,685.00         | 32,510.00         | 32,510.00         |
| 15         | 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         | 120,390.00        | 0.00  | 27,685.00                | 27,685.00         | 32,510.00         | 32,510.00         |
| 17         | Venituri din prestari de servicii   | 33.10.08      | 58,390.00         | 0.00  | 17,185.00                | 17,185.00         | 12,010.00         | 12,010.00         |
| 18         | Contributia de intretinere a persoanelor asistate   | 33.10.13      | 60,000.00         | 0.00  | 10,000.00                | 10,000.00         | 20,000.00         | 20,000.00         |
| 27         | Alte venituri din prestari de servicii si alte activitati   | 33.10.50      | 2,000.00          | 0.00  | 500.00                   | 500.00            | 500.00            | 500.00            |
| 44         | IV. SUBVENTII (cod 00.18)   | 00.17         | 490,000.00        | 0.00  | 203,750.00               | 115,450.00        | 90,950.00         | 79,850.00         |
| 45         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 00.18         | 490,000.00        | 0.00  | 203,750.00               | 115,450.00        | 90,950.00         | 79,850.00         |
| 51         | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)   | 43.10         | 490,000.00        | 0.00  | 203,750.00               | 115,450.00        | 90,950.00         | 79,850.00         |
| 53         | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii  | 43.10.10      | 456,000.00        | 0.00  | 169,750.00               | 115,450.00        | 90,950.00         | 79,850.00         |
| 54         | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii   | 43.10.14      | 34,000.00         | 0.00  | 34,000.00                | 0.00              | 0.00              | 0.00              |
| <b>102</b> | <b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>  | <b>49.10</b>  | <b>822,212.00</b> | <b>0.00</b>   | <b>437,257.00</b>        | <b>145,135.00</b> | <b>125,460.00</b> | <b>114,360.00</b> |
| 103        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 628,528.00        | 0.00  | 243,573.00               | 145,135.00        | 125,460.00        | 114,360.00        |
| 104        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 364,390.00        | 0.00  | 105,635.00               | 94,535.00         | 85,260.00         | 78,960.00         |
| 105        | Cheltuieli salariale in bani  | 10.01         | 287,000.00        | 0.00  | 82,300.00                | 74,300.00         | 67,300.00         | 63,100.00         |
| 106        | Salarii de baza   | 10.01.01      | 193,800.00        | 0.00  | 54,000.00                | 48,000.00         | 47,000.00         | 44,800.00         |
| 107        | Sporuri pentru conditii de munca  | 10.01.05      | 43,200.00         | 0.00  | 12,300.00                | 11,300.00         | 10,300.00         | 9,300.00          |
| 108        | Alte sporuri  | 10.01.06      | 42,000.00         | 0.00  | 12,000.00                | 11,000.00         | 10,000.00         | 9,000.00          |
| 109        | Alte drepturi salariale in bani   | 10.01.30      | 8,000.00          | 0.00  | 4,000.00                 | 4,000.00          | 0.00              | 0.00              |
| 110        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 77,390.00         | 0.00  | 23,335.00                | 20,235.00         | 17,960.00         | 15,860.00         |
| 111        | Contributii de asigurari sociale de stat  | 10.03.01      | 55,900.00         | 0.00  | 16,300.00                | 14,800.00         | 12,900.00         | 11,900.00         |
| 112        | Contributii de asigurari de somaj   | 10.03.02      | 1,750.00          | 0.00  | 650.00                   | 500.00            | 375.00            | 225.00            |
| 113        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 15,560.00         | 0.00  | 4,950.00                 | 3,950.00          | 3,730.00          | 2,930.00          |
| 114        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 960.00            | 0.00  | 365.00                   | 215.00            | 215.00            | 165.00            |
| 115        | Contributii pt concedii si indemnizatii   | 10.03.06      | 3,220.00          | 0.00  | 1,070.00                 | 770.00            | 740.00            | 640.00            |
| 116        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 264,138.00        | 0.00  | 137,938.00               | 50,600.00         | 40,200.00         | 35,400.00         |

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|------------|---|-----------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |                 | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 117        | Bunuri si servicii  | 20.01           | 126,000.00        | 0.00  | 71,800.00                | 22,600.00         | 17,200.00         | 14,400.00         |
| 118        | Furnituri de birou  | 20.01.01        | 2,000.00          | 0.00  | 1,000.00                 | 500.00            | 300.00            | 200.00            |
| 119        | Materiale pentru curatenie  | 20.01.02        | 5,000.00          | 0.00  | 3,000.00                 | 1,000.00          | 500.00            | 500.00            |
| 120        | Incalzit, Iluminat si forta motrica   | 20.01.03        | 56,500.00         | 0.00  | 31,500.00                | 11,500.00         | 8,000.00          | 5,500.00          |
| 121        | Carburanti si lubrifianti   | 20.01.05        | 2,000.00          | 0.00  | 800.00                   | 700.00            | 300.00            | 200.00            |
| 122        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08        | 1,500.00          | 0.00  | 500.00                   | 400.00            | 300.00            | 300.00            |
| 123        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09        | 4,000.00          | 0.00  | 2,000.00                 | 1,000.00          | 500.00            | 500.00            |
| 124        | Alte bunuri si servicii pentru ntretinere si functionare                              | 20.01.30        | 55,000.00         | 0.00  | 33,000.00                | 7,500.00          | 7,300.00          | 7,200.00          |
| 125        | Reparatii curente   | 20.02           | 29,138.00         | 0.00  | 29,138.00                | 0.00              | 0.00              | 0.00              |
| 126        | Hrana (cod 20.03.01+20.03.02)   | 20.03           | 75,000.00         | 0.00  | 25,000.00                | 20,000.00         | 15,000.00         | 15,000.00         |
| 127        | Hrana pentru oameni   | 20.03.01        | 75,000.00         | 0.00  | 25,000.00                | 20,000.00         | 15,000.00         | 15,000.00         |
| 128        | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04           | 31,000.00         | 0.00  | 10,000.00                | 7,500.00          | 7,500.00          | 6,000.00          |
| 129        | Medicamente   | 20.04.01        | 25,000.00         | 0.00  | 8,000.00                 | 6,000.00          | 6,000.00          | 5,000.00          |
| 130        | Materiale sanitare  | 20.04.02        | 6,000.00          | 0.00  | 2,000.00                 | 1,500.00          | 1,500.00          | 1,000.00          |
| 131        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30           | 3,000.00          | 0.00  | 2,000.00                 | 500.00            | 500.00            | 0.00              |
| 132        | Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 3,000.00          | 0.00  | 2,000.00                 | 500.00            | 500.00            | 0.00              |
| 133        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70              | 193,684.00        | 0.00  | 193,684.00               | 0.00              | 0.00              | 0.00              |
| 134        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71              | 193,684.00        | 0.00  | 193,684.00               | 0.00              | 0.00              | 0.00              |
| 135        | Active fixe   | 71.01           | 159,684.00        | 0.00  | 159,684.00               | 0.00              | 0.00              | 0.00              |
| 136        | Masini, echipamente si mijloace de transport  | 71.01.02        | 109,684.00        | 0.00  | 109,684.00               | 0.00              | 0.00              | 0.00              |
| 137        | Alte active fixe  | 71.01.30        | 50,000.00         | 0.00  | 50,000.00                | 0.00              | 0.00              | 0.00              |
| 138        | Reparatii capitale aferente activelor fixe  | 71.03           | 34,000.00         | 0.00  | 34,000.00                | 0.00              | 0.00              | 0.00              |
| <b>154</b> | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>      | <b>63.10</b>    | <b>552,000.00</b> | <b>0.00</b>   | <b>214,250.00</b>        | <b>125,950.00</b> | <b>111,450.00</b> | <b>100,350.00</b> |
| <b>172</b> | <b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>                                     | <b>66.10</b>    | <b>180,000.00</b> | <b>0.00</b>   | <b>52,750.00</b>         | <b>44,550.00</b>  | <b>44,550.00</b>  | <b>38,150.00</b>  |
| 173        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01              | 180,000.00        | 0.00  | 52,750.00                | 44,550.00         | 44,550.00         | 38,150.00         |
| 174        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10              | 149,000.00        | 0.00  | 42,750.00                | 37,050.00         | 37,050.00         | 32,150.00         |
| 175        | Cheltuieli salariale in bani  | 10.01           | 120,800.00        | 0.00  | 34,000.00                | 30,000.00         | 30,000.00         | 26,800.00         |
| 176        | Salarii de baza   | 10.01.01        | 72,800.00         | 0.00  | 20,000.00                | 18,000.00         | 18,000.00         | 16,800.00         |
| 177        | Sporuri pentru conditii de munca  | 10.01.05        | 24,000.00         | 0.00  | 7,000.00                 | 6,000.00          | 6,000.00          | 5,000.00          |
| 178        | Alte sporuri  | 10.01.06        | 24,000.00         | 0.00  | 7,000.00                 | 6,000.00          | 6,000.00          | 5,000.00          |
| 179        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 28,200.00         | 0.00  | 8,750.00                 | 7,050.00          | 7,050.00          | 5,350.00          |
| 180        | Contributii de asigurari sociale de stat  | 10.03.01        | 20,000.00         | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 4,000.00          |
| 181        | Contributii de asigurari de somaj   | 10.03.02        | 600.00            | 0.00  | 200.00                   | 150.00            | 150.00            | 100.00            |
| 182        | Contributii de asigurari sociale de sanatate  | 10.03.03        | 6,000.00          | 0.00  | 2,000.00                 | 1,500.00          | 1,500.00          | 1,000.00          |
| 183        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04        | 400.00            | 0.00  | 150.00                   | 100.00            | 100.00            | 50.00             |
| 184        | Contributii pt concedii si indemnizatii   | 10.03.06        | 1,200.00          | 0.00  | 400.00                   | 300.00            | 300.00            | 200.00            |
| 185        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20              | 31,000.00         | 0.00  | 10,000.00                | 7,500.00          | 7,500.00          | 6,000.00          |
| 186        | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04           | 31,000.00         | 0.00  | 10,000.00                | 7,500.00          | 7,500.00          | 6,000.00          |
| 187        | Medicamente   | 20.04.01        | 25,000.00         | 0.00  | 8,000.00                 | 6,000.00          | 6,000.00          | 5,000.00          |
| 188        | Materiale sanitare  | 20.04.02        | 6,000.00          | 0.00  | 2,000.00                 | 1,500.00          | 1,500.00          | 1,000.00          |
| <b>190</b> | <b>Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)</b>             | <b>66.10.06</b> | <b>180,000.00</b> | <b>0.00</b>   | <b>52,750.00</b>         | <b>44,550.00</b>  | <b>44,550.00</b>  | <b>38,150.00</b>  |

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|----------|--|---------------|------------------|---|--------------------------|-----------|-----------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |
| 192      | Unitati medico-sociale   | 66.10.06.03   | 180,000.00       | 0.00  | 52,750.00                | 44,550.00 | 44,550.00 | 38,150.00 |
| 214      | Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)     | 68.10         | 372,000.00       | 0.00  | 161,500.00               | 81,400.00 | 66,900.00 | 62,200.00 |
| 215      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 338,000.00       | 0.00  | 127,500.00               | 81,400.00 | 66,900.00 | 62,200.00 |
| 216      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 183,000.00       | 0.00  | 52,200.00                | 46,800.00 | 42,700.00 | 41,300.00 |
| 217      | Cheltuieli salariale in bani   | 10.01         | 141,000.00       | 0.00  | 40,000.00                | 36,000.00 | 33,000.00 | 32,000.00 |
| 218      | Salarii de baza  | 10.01.01      | 105,000.00       | 0.00  | 30,000.00                | 26,000.00 | 25,000.00 | 24,000.00 |
| 219      | Sporuri pentru conditii de munca   | 10.01.05      | 18,000.00        | 0.00  | 5,000.00                 | 5,000.00  | 4,000.00  | 4,000.00  |
| 220      | Alte sporuri   | 10.01.06      | 18,000.00        | 0.00  | 5,000.00                 | 5,000.00  | 4,000.00  | 4,000.00  |
| 221      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 42,000.00        | 0.00  | 12,200.00                | 10,800.00 | 9,700.00  | 9,300.00  |
| 222      | Contributii de asigurari sociale de stat   | 10.03.01      | 30,500.00        | 0.00  | 8,500.00                 | 8,000.00  | 7,000.00  | 7,000.00  |
| 223      | Contributii de asigurari de somaj  | 10.03.02      | 1,000.00         | 0.00  | 400.00                   | 300.00    | 200.00    | 100.00    |
| 224      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 8,200.00         | 0.00  | 2,500.00                 | 2,000.00  | 2,000.00  | 1,700.00  |
| 225      | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04      | 500.00           | 0.00  | 200.00                   | 100.00    | 100.00    | 100.00    |
| 226      | Contributii pt concedii si indemnizatii  | 10.03.06      | 1,800.00         | 0.00  | 600.00                   | 400.00    | 400.00    | 400.00    |
| 227      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 155,000.00       | 0.00  | 75,300.00                | 34,600.00 | 24,200.00 | 20,900.00 |
| 228      | Bunuri si servicii   | 20.01         | 67,000.00        | 0.00  | 38,300.00                | 14,100.00 | 8,700.00  | 5,900.00  |
| 229      | Furnituri de birou   | 20.01.01      | 2,000.00         | 0.00  | 1,000.00                 | 500.00    | 300.00    | 200.00    |
| 230      | Materiale pentru curatenie   | 20.01.02      | 5,000.00         | 0.00  | 3,000.00                 | 1,000.00  | 500.00    | 500.00    |
| 231      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 50,500.00        | 0.00  | 30,000.00                | 10,000.00 | 6,500.00  | 4,000.00  |
| 232      | Carburanti si lubrifianti  | 20.01.05      | 2,000.00         | 0.00  | 800.00                   | 700.00    | 300.00    | 200.00    |
| 233      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 1,500.00         | 0.00  | 500.00                   | 400.00    | 300.00    | 300.00    |
| 234      | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 4,000.00         | 0.00  | 2,000.00                 | 1,000.00  | 500.00    | 500.00    |
| 235      | Alte bunuri si servicii pentru ntreținere si functionare                               | 20.01.30      | 2,000.00         | 0.00  | 1,000.00                 | 500.00    | 300.00    | 200.00    |
| 236      | Reparatii curente  | 20.02         | 10,000.00        | 0.00  | 10,000.00                | 0.00      | 0.00      | 0.00      |
| 237      | Hrana (cod 20.03.01+20.03.02)  | 20.03         | 75,000.00        | 0.00  | 25,000.00                | 20,000.00 | 15,000.00 | 15,000.00 |
| 238      | Hrana pentru oameni  | 20.03.01      | 75,000.00        | 0.00  | 25,000.00                | 20,000.00 | 15,000.00 | 15,000.00 |
| 239      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 3,000.00         | 0.00  | 2,000.00                 | 500.00    | 500.00    | 0.00      |
| 240      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 3,000.00         | 0.00  | 2,000.00                 | 500.00    | 500.00    | 0.00      |
| 241      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 34,000.00        | 0.00  | 34,000.00                | 0.00      | 0.00      | 0.00      |
| 242      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 34,000.00        | 0.00  | 34,000.00                | 0.00      | 0.00      | 0.00      |
| 243      | Reparatii capitale aferente activelor fixe   | 71.03         | 34,000.00        | 0.00  | 34,000.00                | 0.00      | 0.00      | 0.00      |
| 249      | Unitati de asistenta medico-sociale  | 68.10.12      | 372,000.00       | 0.00  | 161,500.00               | 81,400.00 | 66,900.00 | 62,200.00 |
| 252      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10         | 127,528.00       | 0.00  | 86,323.00                | 17,185.00 | 12,010.00 | 12,010.00 |
| 253      | Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)             | 70.10         | 127,528.00       | 0.00  | 86,323.00                | 17,185.00 | 12,010.00 | 12,010.00 |
| 254      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 77,528.00        | 0.00  | 36,323.00                | 17,185.00 | 12,010.00 | 12,010.00 |
| 255      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 32,390.00        | 0.00  | 10,685.00                | 10,685.00 | 5,510.00  | 5,510.00  |
| 256      | Cheltuieli salariale in bani   | 10.01         | 25,200.00        | 0.00  | 8,300.00                 | 8,300.00  | 4,300.00  | 4,300.00  |
| 257      | Salarii de baza  | 10.01.01      | 16,000.00        | 0.00  | 4,000.00                 | 4,000.00  | 4,000.00  | 4,000.00  |
| 258      | Sporuri pentru conditii de munca   | 10.01.05      | 1,200.00         | 0.00  | 300.00                   | 300.00    | 300.00    | 300.00    |
| 259      | Alte drepturi salariale in bani  | 10.01.30      | 8,000.00         | 0.00  | 4,000.00                 | 4,000.00  | 0.00      | 0.00      |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                  |                  |
|------------|---|--------------------|-------------------|---|--------------------------|------------------|------------------|------------------|
|            |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III         | Trim IV          |
| 260        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 7,190.00          | 0.00  | 2,385.00                 | 2,385.00         | 1,210.00         | 1,210.00         |
| 261        | Contributii de asigurari sociale de stat  | 10.03.01           | 5,400.00          | 0.00  | 1,800.00                 | 1,800.00         | 900.00           | 900.00           |
| 262        | Contributii de asigurari de somaj   | 10.03.02           | 150.00            | 0.00  | 50.00                    | 50.00            | 25.00            | 25.00            |
| 263        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 1,360.00          | 0.00  | 450.00                   | 450.00           | 230.00           | 230.00           |
| 264        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04           | 60.00             | 0.00  | 15.00                    | 15.00            | 15.00            | 15.00            |
| 265        | Contributii pt concedii si indemnizatii   | 10.03.06           | 220.00            | 0.00  | 70.00                    | 70.00            | 40.00            | 40.00            |
| 266        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 45,138.00         | 0.00  | 25,638.00                | 6,500.00         | 6,500.00         | 6,500.00         |
| 267        | Bunuri si servicii  | 20.01              | 26,000.00         | 0.00  | 6,500.00                 | 6,500.00         | 6,500.00         | 6,500.00         |
| 268        | Incalzit, Iluminat si forta motrica   | 20.01.03           | 6,000.00          | 0.00  | 1,500.00                 | 1,500.00         | 1,500.00         | 1,500.00         |
| 269        | Alte bunuri si servicii pentru ntreținere si functionare                              | 20.01.30           | 20,000.00         | 0.00  | 5,000.00                 | 5,000.00         | 5,000.00         | 5,000.00         |
| 270        | Reparatii curente   | 20.02              | 19,138.00         | 0.00  | 19,138.00                | 0.00             | 0.00             | 0.00             |
| 271        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 50,000.00         | 0.00  | 50,000.00                | 0.00             | 0.00             | 0.00             |
| 272        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71                 | 50,000.00         | 0.00  | 50,000.00                | 0.00             | 0.00             | 0.00             |
| 273        | Active fixe   | 71.01              | 50,000.00         | 0.00  | 50,000.00                | 0.00             | 0.00             | 0.00             |
| 274        | Alte active fixe  | 71.01.30           | 50,000.00         | 0.00  | 50,000.00                | 0.00             | 0.00             | 0.00             |
| <b>279</b> | <b>Servicii si dezvoltare publica</b>   | <b>70.10.04</b>    | <b>127,528.00</b> | <b>0.00</b>   | <b>86,323.00</b>         | <b>17,185.00</b> | <b>12,010.00</b> | <b>12,010.00</b> |
| <b>291</b> | <b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>                  | <b>79.10</b>       | <b>142,684.00</b> | <b>0.00</b>   | <b>136,684.00</b>        | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>  |
| <b>297</b> | <b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)</b>        | <b>83.10</b>       | <b>142,684.00</b> | <b>0.00</b>   | <b>136,684.00</b>        | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>  |
| 298        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 33,000.00         | 0.00  | 27,000.00                | 2,000.00         | 2,000.00         | 2,000.00         |
| 299        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 33,000.00         | 0.00  | 27,000.00                | 2,000.00         | 2,000.00         | 2,000.00         |
| 300        | Bunuri si servicii  | 20.01              | 33,000.00         | 0.00  | 27,000.00                | 2,000.00         | 2,000.00         | 2,000.00         |
| 301        | Alte bunuri si servicii pentru ntreținere si functionare                              | 20.01.30           | 33,000.00         | 0.00  | 27,000.00                | 2,000.00         | 2,000.00         | 2,000.00         |
| 302        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 109,684.00        | 0.00  | 109,684.00               | 0.00             | 0.00             | 0.00             |
| 303        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71                 | 109,684.00        | 0.00  | 109,684.00               | 0.00             | 0.00             | 0.00             |
| 304        | Active fixe   | 71.01              | 109,684.00        | 0.00  | 109,684.00               | 0.00             | 0.00             | 0.00             |
| 305        | Masini, echipamente si mijloace de transport  | 71.01.02           | 109,684.00        | 0.00  | 109,684.00               | 0.00             | 0.00             | 0.00             |
| <b>307</b> | <b>Agricultura (cod 83.10.03.30)</b>  | <b>83.10.03</b>    | <b>142,684.00</b> | <b>0.00</b>   | <b>136,684.00</b>        | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>  |
| <b>309</b> | <b>Alte cheltuieli in domeniul agriculturii</b>                                       | <b>83.10.03.30</b> | <b>142,684.00</b> | <b>0.00</b>   | <b>136,684.00</b>        | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>  |
| 319        | VII. REZERVE, EXCEDENT / DEFICIT  | 96.10              | -203,822.00       | 0.00  | -203,822.00              | 0.00             | 0.00             | 0.00             |
| 321        | DEFICIT   | 99.10              | -203,822.00       | 0.00  | -203,822.00              | 0.00             | 0.00             | 0.00             |

Conducatorul institutiei,  
**SCHIPOR GHEORGHE**

Conducatorul compartimentului financiar-contabil,  
**TICAL ANA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2012 - Sectiunea**

**Functionare**

Lei

| Nr. Crt.  | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|-----------|---|---------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|           |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 1         | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL   | 00.01         | 584,390.00        | 0.00  | 199,435.00               | 145,135.00        | 125,460.00        | 114,360.00        |
| 2         | I. VENITURI CURENTE ( cod 00.03+00.12)  | 00.02         | 128,390.00        | 0.00  | 29,685.00                | 29,685.00         | 34,510.00         | 34,510.00         |
| 7         | C. VENITURI NEFISCALE ( cod 00.13+00.14)  | 00.12         | 128,390.00        | 0.00  | 29,685.00                | 29,685.00         | 34,510.00         | 34,510.00         |
| 8         | C1. VENITURI DIN PROPRIETATE (cod 30.10)  | 00.13         | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00          | 2,000.00          |
| 9         | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)  | 30.10         | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00          | 2,000.00          |
| 13        | Alte venituri din proprietate   | 30.10.50      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00          | 2,000.00          |
| 14        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)   | 00.14         | 120,390.00        | 0.00  | 27,685.00                | 27,685.00         | 32,510.00         | 32,510.00         |
| 15        | 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         | 120,390.00        | 0.00  | 27,685.00                | 27,685.00         | 32,510.00         | 32,510.00         |
| 17        | Venituri din prestari de servicii   | 33.10.08      | 58,390.00         | 0.00  | 17,185.00                | 17,185.00         | 12,010.00         | 12,010.00         |
| 18        | Contributia de intretinere a persoanelor asistate   | 33.10.13      | 60,000.00         | 0.00  | 10,000.00                | 10,000.00         | 20,000.00         | 20,000.00         |
| 27        | Alte venituri din prestari de servicii si alte activitati   | 33.10.50      | 2,000.00          | 0.00  | 500.00                   | 500.00            | 500.00            | 500.00            |
| 39        | IV. SUBVENTII (cod 00.18)   | 00.17         | 456,000.00        | 0.00  | 169,750.00               | 115,450.00        | 90,950.00         | 79,850.00         |
| 40        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 00.18         | 456,000.00        | 0.00  | 169,750.00               | 115,450.00        | 90,950.00         | 79,850.00         |
| 45        | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)   | 43.10         | 456,000.00        | 0.00  | 169,750.00               | 115,450.00        | 90,950.00         | 79,850.00         |
| 47        | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii  | 43.10.10      | 456,000.00        | 0.00  | 169,750.00               | 115,450.00        | 90,950.00         | 79,850.00         |
| <b>49</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.10</b>  | <b>628,528.00</b> | <b>0.00</b>   | <b>243,573.00</b>        | <b>145,135.00</b> | <b>125,460.00</b> | <b>114,360.00</b> |
| 50        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 628,528.00        | 0.00  | 243,573.00               | 145,135.00        | 125,460.00        | 114,360.00        |
| 51        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 364,390.00        | 0.00  | 105,635.00               | 94,535.00         | 85,260.00         | 78,960.00         |
| 52        | Cheltuieli salariale in bani  | 10.01         | 287,000.00        | 0.00  | 82,300.00                | 74,300.00         | 67,300.00         | 63,100.00         |
| 53        | Salarii de baza   | 10.01.01      | 193,800.00        | 0.00  | 54,000.00                | 48,000.00         | 47,000.00         | 44,800.00         |
| 57        | Sporuri pentru conditii de munca  | 10.01.05      | 43,200.00         | 0.00  | 12,300.00                | 11,300.00         | 10,300.00         | 9,300.00          |
| 58        | Alte sporuri  | 10.01.06      | 42,000.00         | 0.00  | 12,000.00                | 11,000.00         | 10,000.00         | 9,000.00          |
| 69        | Alte drepturi salariale in bani   | 10.01.30      | 8,000.00          | 0.00  | 4,000.00                 | 4,000.00          | 0.00              | 0.00              |
| 78        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 77,390.00         | 0.00  | 23,335.00                | 20,235.00         | 17,960.00         | 15,860.00         |
| 79        | Contributii de asigurari sociale de stat  | 10.03.01      | 55,900.00         | 0.00  | 16,300.00                | 14,800.00         | 12,900.00         | 11,900.00         |
| 80        | Contributii de asigurari de somaj   | 10.03.02      | 1,750.00          | 0.00  | 650.00                   | 500.00            | 375.00            | 225.00            |
| 81        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 15,560.00         | 0.00  | 4,950.00                 | 3,950.00          | 3,730.00          | 2,930.00          |
| 82        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 960.00            | 0.00  | 365.00                   | 215.00            | 215.00            | 165.00            |
| 84        | Contributii pt concedii si indemnizatii   | 10.03.06      | 3,220.00          | 0.00  | 1,070.00                 | 770.00            | 740.00            | 640.00            |
| 85        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 264,138.00        | 0.00  | 137,938.00               | 50,600.00         | 40,200.00         | 35,400.00         |
| 86        | Bunuri si servicii  | 20.01         | 126,000.00        | 0.00  | 71,800.00                | 22,600.00         | 17,200.00         | 14,400.00         |
| 87        | Furnituri de birou  | 20.01.01      | 2,000.00          | 0.00  | 1,000.00                 | 500.00            | 300.00            | 200.00            |
| 88        | Materiale pentru curatenie  | 20.01.02      | 5,000.00          | 0.00  | 3,000.00                 | 1,000.00          | 500.00            | 500.00            |
| 89        | Incalzit, iluminat si forta motrica   | 20.01.03      | 56,500.00         | 0.00  | 31,500.00                | 11,500.00         | 8,000.00          | 5,500.00          |
| 91        | Carburanti si lubrifianti   | 20.01.05      | 2,000.00          | 0.00  | 800.00                   | 700.00            | 300.00            | 200.00            |
| 94        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 1,500.00          | 0.00  | 500.00                   | 400.00            | 300.00            | 300.00            |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|-------------|---|--------------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|             |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 95          | Materiale si prestari de servicii cu caracter functional                                  | 20.01.09           | 4,000.00          | 0.00  | 2,000.00                 | 1,000.00          | 500.00            | 500.00            |
| 96          | Alte bunuri si servicii pentru ntreținere si functionare                                  | 20.01.30           | 55,000.00         | 0.00  | 33,000.00                | 7,500.00          | 7,300.00          | 7,200.00          |
| 97          | Reparatii curente   | 20.02              | 29,138.00         | 0.00  | 29,138.00                | 0.00              | 0.00              | 0.00              |
| 98          | Hrana (cod 20.03.01+20.03.02)   | 20.03              | 75,000.00         | 0.00  | 25,000.00                | 20,000.00         | 15,000.00         | 15,000.00         |
| 99          | Hrana pentru oameni   | 20.03.01           | 75,000.00         | 0.00  | 25,000.00                | 20,000.00         | 15,000.00         | 15,000.00         |
| 101         | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                              | 20.04              | 31,000.00         | 0.00  | 10,000.00                | 7,500.00          | 7,500.00          | 6,000.00          |
| 102         | Medicamente   | 20.04.01           | 25,000.00         | 0.00  | 8,000.00                 | 6,000.00          | 6,000.00          | 5,000.00          |
| 103         | Materiale sanitare  | 20.04.02           | 6,000.00          | 0.00  | 2,000.00                 | 1,500.00          | 1,500.00          | 1,000.00          |
| 134         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)            | 20.30              | 3,000.00          | 0.00  | 2,000.00                 | 500.00            | 500.00            | 0.00              |
| 142         | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 3,000.00          | 0.00  | 2,000.00                 | 500.00            | 500.00            | 0.00              |
| <b>753</b>  | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>          | <b>63.10</b>       | <b>518,000.00</b> | <b>0.00</b>   | <b>180,250.00</b>        | <b>125,950.00</b> | <b>111,450.00</b> | <b>100,350.00</b> |
| <b>943</b>  | <b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>   | <b>66.10</b>       | <b>180,000.00</b> | <b>0.00</b>   | <b>52,750.00</b>         | <b>44,550.00</b>  | <b>44,550.00</b>  | <b>38,150.00</b>  |
| 944         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                    | 01                 | 180,000.00        | 0.00  | 52,750.00                | 44,550.00         | 44,550.00         | 38,150.00         |
| 945         | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                      | 10                 | 149,000.00        | 0.00  | 42,750.00                | 37,050.00         | 37,050.00         | 32,150.00         |
| 946         | Cheltuieli salariale in bani  | 10.01              | 120,800.00        | 0.00  | 34,000.00                | 30,000.00         | 30,000.00         | 26,800.00         |
| 947         | Salarii de baza   | 10.01.01           | 72,800.00         | 0.00  | 20,000.00                | 18,000.00         | 18,000.00         | 16,800.00         |
| 951         | Sporuri pentru conditii de munca  | 10.01.05           | 24,000.00         | 0.00  | 7,000.00                 | 6,000.00          | 6,000.00          | 5,000.00          |
| 952         | Alte sporuri  | 10.01.06           | 24,000.00         | 0.00  | 7,000.00                 | 6,000.00          | 6,000.00          | 5,000.00          |
| 972         | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 28,200.00         | 0.00  | 8,750.00                 | 7,050.00          | 7,050.00          | 5,350.00          |
| 973         | Contributii de asigurari sociale de stat  | 10.03.01           | 20,000.00         | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 4,000.00          |
| 974         | Contributii de asigurari de somaj   | 10.03.02           | 600.00            | 0.00  | 200.00                   | 150.00            | 150.00            | 100.00            |
| 975         | Contributii de asigurari sociale de sanatate  | 10.03.03           | 6,000.00          | 0.00  | 2,000.00                 | 1,500.00          | 1,500.00          | 1,000.00          |
| 976         | Contributii de asigurari pentru accidente de munca si boli profesionale                   | 10.03.04           | 400.00            | 0.00  | 150.00                   | 100.00            | 100.00            | 50.00             |
| 978         | Contributii pt concedii si indemnizatii   | 10.03.06           | 1,200.00          | 0.00  | 400.00                   | 300.00            | 300.00            | 200.00            |
| 979         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)     | 20                 | 31,000.00         | 0.00  | 10,000.00                | 7,500.00          | 7,500.00          | 6,000.00          |
| 995         | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                              | 20.04              | 31,000.00         | 0.00  | 10,000.00                | 7,500.00          | 7,500.00          | 6,000.00          |
| 996         | Medicamente   | 20.04.01           | 25,000.00         | 0.00  | 8,000.00                 | 6,000.00          | 6,000.00          | 5,000.00          |
| 997         | Materiale sanitare  | 20.04.02           | 6,000.00          | 0.00  | 2,000.00                 | 1,500.00          | 1,500.00          | 1,000.00          |
| <b>1117</b> | <b>Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)</b>                 | <b>66.10.06</b>    | <b>180,000.00</b> | <b>0.00</b>   | <b>52,750.00</b>         | <b>44,550.00</b>  | <b>44,550.00</b>  | <b>38,150.00</b>  |
| <b>1119</b> | <b>Unitati medico-sociale</b>   | <b>66.10.06.03</b> | <b>180,000.00</b> | <b>0.00</b>   | <b>52,750.00</b>         | <b>44,550.00</b>  | <b>44,550.00</b>  | <b>38,150.00</b>  |
| <b>1313</b> | <b>Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)</b> | <b>68.10</b>       | <b>338,000.00</b> | <b>0.00</b>   | <b>127,500.00</b>        | <b>81,400.00</b>  | <b>66,900.00</b>  | <b>62,200.00</b>  |
| 1314        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                    | 01                 | 338,000.00        | 0.00  | 127,500.00               | 81,400.00         | 66,900.00         | 62,200.00         |
| 1315        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                      | 10                 | 183,000.00        | 0.00  | 52,200.00                | 46,800.00         | 42,700.00         | 41,300.00         |
| 1316        | Cheltuieli salariale in bani  | 10.01              | 141,000.00        | 0.00  | 40,000.00                | 36,000.00         | 33,000.00         | 32,000.00         |
| 1317        | Salarii de baza   | 10.01.01           | 105,000.00        | 0.00  | 30,000.00                | 26,000.00         | 25,000.00         | 24,000.00         |
| 1321        | Sporuri pentru conditii de munca  | 10.01.05           | 18,000.00         | 0.00  | 5,000.00                 | 5,000.00          | 4,000.00          | 4,000.00          |
| 1322        | Alte sporuri  | 10.01.06           | 18,000.00         | 0.00  | 5,000.00                 | 5,000.00          | 4,000.00          | 4,000.00          |
| 1342        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 42,000.00         | 0.00  | 12,200.00                | 10,800.00         | 9,700.00          | 9,300.00          |
| 1343        | Contributii de asigurari sociale de stat  | 10.03.01           | 30,500.00         | 0.00  | 8,500.00                 | 8,000.00          | 7,000.00          | 7,000.00          |
| 1344        | Contributii de asigurari de somaj   | 10.03.02           | 1,000.00          | 0.00  | 400.00                   | 300.00            | 200.00            | 100.00            |
| 1345        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 8,200.00          | 0.00  | 2,500.00                 | 2,000.00          | 2,000.00          | 1,700.00          |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator   | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                  |                  |
|-------------|---|-----------------|-------------------|---|--------------------------|------------------|------------------|------------------|
|             |   |                 | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III         | Trim IV          |
| 1346        | Contributii de asigurari pentru accidente de munca si boli profesionale                       | 10.03.04        | 500.00            | 0.00  | 200.00                   | 100.00           | 100.00           | 100.00           |
| 1348        | Contributii pt concedii si indemnizatii   | 10.03.06        | 1,800.00          | 0.00  | 600.00                   | 400.00           | 400.00           | 400.00           |
| 1349        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)         | 20              | 155,000.00        | 0.00  | 75,300.00                | 34,600.00        | 24,200.00        | 20,900.00        |
| 1350        | Bunuri si servicii  | 20.01           | 67,000.00         | 0.00  | 38,300.00                | 14,100.00        | 8,700.00         | 5,900.00         |
| 1351        | Furnituri de birou  | 20.01.01        | 2,000.00          | 0.00  | 1,000.00                 | 500.00           | 300.00           | 200.00           |
| 1352        | Materiale pentru curatenie  | 20.01.02        | 5,000.00          | 0.00  | 3,000.00                 | 1,000.00         | 500.00           | 500.00           |
| 1353        | Incalzit, Iluminat si forta motrica   | 20.01.03        | 50,500.00         | 0.00  | 30,000.00                | 10,000.00        | 6,500.00         | 4,000.00         |
| 1355        | Carburanti si lubrifianti   | 20.01.05        | 2,000.00          | 0.00  | 800.00                   | 700.00           | 300.00           | 200.00           |
| 1358        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08        | 1,500.00          | 0.00  | 500.00                   | 400.00           | 300.00           | 300.00           |
| 1359        | Materiale si prestari de servicii cu caracter functional                                      | 20.01.09        | 4,000.00          | 0.00  | 2,000.00                 | 1,000.00         | 500.00           | 500.00           |
| 1360        | Alte bunuri si servicii pentru ntreținere si functionare                                      | 20.01.30        | 2,000.00          | 0.00  | 1,000.00                 | 500.00           | 300.00           | 200.00           |
| 1361        | Reparatii curente   | 20.02           | 10,000.00         | 0.00  | 10,000.00                | 0.00             | 0.00             | 0.00             |
| 1362        | Hrana (cod 20.03.01+20.03.02)   | 20.03           | 75,000.00         | 0.00  | 25,000.00                | 20,000.00        | 15,000.00        | 15,000.00        |
| 1363        | Hrana pentru oameni   | 20.03.01        | 75,000.00         | 0.00  | 25,000.00                | 20,000.00        | 15,000.00        | 15,000.00        |
| 1398        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                | 20.30           | 3,000.00          | 0.00  | 2,000.00                 | 500.00           | 500.00           | 0.00             |
| 1406        | Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 3,000.00          | 0.00  | 2,000.00                 | 500.00           | 500.00           | 0.00             |
| <b>1491</b> | <b>Unitati de asistenta medico-sociale</b>  | <b>68.10.12</b> | <b>338,000.00</b> | <b>0.00</b>   | <b>127,500.00</b>        | <b>81,400.00</b> | <b>66,900.00</b> | <b>62,200.00</b> |
| <b>1494</b> | <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b> | <b>69.10</b>    | <b>77,528.00</b>  | <b>0.00</b>   | <b>36,323.00</b>         | <b>17,185.00</b> | <b>12,010.00</b> | <b>12,010.00</b> |
| <b>1495</b> | <b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>             | <b>70.10</b>    | <b>77,528.00</b>  | <b>0.00</b>   | <b>36,323.00</b>         | <b>17,185.00</b> | <b>12,010.00</b> | <b>12,010.00</b> |
| 1496        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01              | 77,528.00         | 0.00  | 36,323.00                | 17,185.00        | 12,010.00        | 12,010.00        |
| 1497        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10              | 32,390.00         | 0.00  | 10,685.00                | 10,685.00        | 5,510.00         | 5,510.00         |
| 1498        | Cheltuieli salariale in bani  | 10.01           | 25,200.00         | 0.00  | 8,300.00                 | 8,300.00         | 4,300.00         | 4,300.00         |
| 1499        | Salarii de baza   | 10.01.01        | 16,000.00         | 0.00  | 4,000.00                 | 4,000.00         | 4,000.00         | 4,000.00         |
| 1503        | Sporuri pentru conditii de munca  | 10.01.05        | 1,200.00          | 0.00  | 300.00                   | 300.00           | 300.00           | 300.00           |
| 1515        | Alte drepturi salariale in bani   | 10.01.30        | 8,000.00          | 0.00  | 4,000.00                 | 4,000.00         | 0.00             | 0.00             |
| 1524        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 7,190.00          | 0.00  | 2,385.00                 | 2,385.00         | 1,210.00         | 1,210.00         |
| 1525        | Contributii de asigurari sociale de stat  | 10.03.01        | 5,400.00          | 0.00  | 1,800.00                 | 1,800.00         | 900.00           | 900.00           |
| 1526        | Contributii de asigurari de somaj   | 10.03.02        | 150.00            | 0.00  | 50.00                    | 50.00            | 25.00            | 25.00            |
| 1527        | Contributii de asigurari sociale de sanatate  | 10.03.03        | 1,360.00          | 0.00  | 450.00                   | 450.00           | 230.00           | 230.00           |
| 1528        | Contributii de asigurari pentru accidente de munca si boli profesionale                       | 10.03.04        | 60.00             | 0.00  | 15.00                    | 15.00            | 15.00            | 15.00            |
| 1530        | Contributii pt concedii si indemnizatii   | 10.03.06        | 220.00            | 0.00  | 70.00                    | 70.00            | 40.00            | 40.00            |
| 1531        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)         | 20              | 45,138.00         | 0.00  | 25,638.00                | 6,500.00         | 6,500.00         | 6,500.00         |
| 1532        | Bunuri si servicii  | 20.01           | 26,000.00         | 0.00  | 6,500.00                 | 6,500.00         | 6,500.00         | 6,500.00         |
| 1535        | Incalzit, Iluminat si forta motrica   | 20.01.03        | 6,000.00          | 0.00  | 1,500.00                 | 1,500.00         | 1,500.00         | 1,500.00         |
| 1542        | Alte bunuri si servicii pentru ntreținere si functionare                                      | 20.01.30        | 20,000.00         | 0.00  | 5,000.00                 | 5,000.00         | 5,000.00         | 5,000.00         |
| 1543        | Reparatii curente   | 20.02           | 19,138.00         | 0.00  | 19,138.00                | 0.00             | 0.00             | 0.00             |
| <b>1672</b> | <b>Servicii si dezvoltare publica</b>   | <b>70.10.04</b> | <b>77,528.00</b>  | <b>0.00</b>   | <b>36,323.00</b>         | <b>17,185.00</b> | <b>12,010.00</b> | <b>12,010.00</b> |
| <b>1856</b> | <b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>                          | <b>79.10</b>    | <b>33,000.00</b>  | <b>0.00</b>   | <b>27,000.00</b>         | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>  |
| <b>2034</b> | <b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)</b>                | <b>83.10</b>    | <b>33,000.00</b>  | <b>0.00</b>   | <b>27,000.00</b>         | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>  |
| 2035        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01              | 33,000.00         | 0.00  | 27,000.00                | 2,000.00         | 2,000.00         | 2,000.00         |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |                 |                 |                 |
|-------------|---|--------------------|------------------|---|--------------------------|-----------------|-----------------|-----------------|
|             |   |                    | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                   | Trim II         | Trim III        | Trim IV         |
| 2070        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 33,000.00        | 0.00  | 27,000.00                | 2,000.00        | 2,000.00        | 2,000.00        |
| 2071        | Bunuri si servicii  | 20.01              | 33,000.00        | 0.00  | 27,000.00                | 2,000.00        | 2,000.00        | 2,000.00        |
| 2081        | Alte bunuri si servicii pentru ntreținere si functionare                              | 20.01.30           | 33,000.00        | 0.00  | 27,000.00                | 2,000.00        | 2,000.00        | 2,000.00        |
| <b>2208</b> | <b>Agricultura (cod 83.10.03.30)</b>  | <b>83.10.03</b>    | <b>33,000.00</b> | <b>0.00</b>   | <b>27,000.00</b>         | <b>2,000.00</b> | <b>2,000.00</b> | <b>2,000.00</b> |
| <b>2210</b> | <b>Alte cheltuieli in domeniul agriculturii</b>                                       | <b>83.10.03.30</b> | <b>33,000.00</b> | <b>0.00</b>   | <b>27,000.00</b>         | <b>2,000.00</b> | <b>2,000.00</b> | <b>2,000.00</b> |
| 2564        | VII. REZERVE, EXCEDENT / DEFICIT  | 96.10              | -44,138.00       | 0.00  | -44,138.00               | 0.00            | 0.00            | 0.00            |
| 2566        | DEFICIT   | 99.10              | -44,138.00       | 0.00  | -44,138.00               | 0.00            | 0.00            | 0.00            |

Conducatorul institutiei,  
**SCHIPOR GHEORGHE**

Conducatorul compartimentului financiar-contabil,  
**TICAL ANA**



**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2012 - Sectiunea**

**Dezvoltare**

Lei

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |             |             |             |
|-------------|---|--------------------|-------------------|---|--------------------------|-------------|-------------|-------------|
|             |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III    | Trim IV     |
| 1           | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL  | 00.01              | 34,000.00         | 0.00  | 34,000.00                | 0.00        | 0.00        | 0.00        |
| 11          | IV. SUBVENTII (cod 00.18)   | 00.17              | 34,000.00         | 0.00  | 34,000.00                | 0.00        | 0.00        | 0.00        |
| 12          | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                        | 00.18              | 34,000.00         | 0.00  | 34,000.00                | 0.00        | 0.00        | 0.00        |
| 16          | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)                             | 43.10              | 34,000.00         | 0.00  | 34,000.00                | 0.00        | 0.00        | 0.00        |
| 17          | Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății | 43.10.14           | 34,000.00         | 0.00  | 34,000.00                | 0.00        | 0.00        | 0.00        |
| <b>65</b>   | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.10</b>       | <b>193,684.00</b> | <b>0.00</b>   | <b>193,684.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 132         | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 193,684.00        | 0.00  | 193,684.00               | 0.00        | 0.00        | 0.00        |
| 133         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 193,684.00        | 0.00  | 193,684.00               | 0.00        | 0.00        | 0.00        |
| 134         | Active fixe   | 71.01              | 159,684.00        | 0.00  | 159,684.00               | 0.00        | 0.00        | 0.00        |
| 136         | Masini, echipamente si mijloace de transport  | 71.01.02           | 109,684.00        | 0.00  | 109,684.00               | 0.00        | 0.00        | 0.00        |
| 138         | Alte active fixe  | 71.01.30           | 50,000.00         | 0.00  | 50,000.00                | 0.00        | 0.00        | 0.00        |
| 141         | Reparatii capitale aferente activelor fixe  | 71.03              | 34,000.00         | 0.00  | 34,000.00                | 0.00        | 0.00        | 0.00        |
| <b>429</b>  | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>                | <b>63.10</b>       | <b>34,000.00</b>  | <b>0.00</b>   | <b>34,000.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>734</b>  | <b>Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)</b>       | <b>68.10</b>       | <b>34,000.00</b>  | <b>0.00</b>   | <b>34,000.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 801         | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 34,000.00         | 0.00  | 34,000.00                | 0.00        | 0.00        | 0.00        |
| 802         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 34,000.00         | 0.00  | 34,000.00                | 0.00        | 0.00        | 0.00        |
| 810         | Reparatii capitale aferente activelor fixe  | 71.03              | 34,000.00         | 0.00  | 34,000.00                | 0.00        | 0.00        | 0.00        |
| <b>827</b>  | <b>Unitati de asistenta medico-sociale</b>  | <b>68.10.12</b>    | <b>34,000.00</b>  | <b>0.00</b>   | <b>34,000.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>830</b>  | <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>   | <b>69.10</b>       | <b>50,000.00</b>  | <b>0.00</b>   | <b>50,000.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>831</b>  | <b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>               | <b>70.10</b>       | <b>50,000.00</b>  | <b>0.00</b>   | <b>50,000.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 898         | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 50,000.00         | 0.00  | 50,000.00                | 0.00        | 0.00        | 0.00        |
| 899         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 50,000.00         | 0.00  | 50,000.00                | 0.00        | 0.00        | 0.00        |
| 900         | Active fixe   | 71.01              | 50,000.00         | 0.00  | 50,000.00                | 0.00        | 0.00        | 0.00        |
| 904         | Alte active fixe  | 71.01.30           | 50,000.00         | 0.00  | 50,000.00                | 0.00        | 0.00        | 0.00        |
| <b>923</b>  | <b>Servicii si dezvoltare publica</b>   | <b>70.10.04</b>    | <b>50,000.00</b>  | <b>0.00</b>   | <b>50,000.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1022</b> | <b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>                            | <b>79.10</b>       | <b>109,684.00</b> | <b>0.00</b>   | <b>109,684.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1115</b> | <b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)</b>                  | <b>83.10</b>       | <b>109,684.00</b> | <b>0.00</b>   | <b>109,684.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1182        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 109,684.00        | 0.00  | 109,684.00               | 0.00        | 0.00        | 0.00        |
| 1183        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 109,684.00        | 0.00  | 109,684.00               | 0.00        | 0.00        | 0.00        |
| 1184        | Active fixe   | 71.01              | 109,684.00        | 0.00  | 109,684.00               | 0.00        | 0.00        | 0.00        |
| 1186        | Masini, echipamente si mijloace de transport  | 71.01.02           | 109,684.00        | 0.00  | 109,684.00               | 0.00        | 0.00        | 0.00        |
| <b>1204</b> | <b>Agricultura (cod 83.10.03.30)</b>  | <b>83.10.03</b>    | <b>109,684.00</b> | <b>0.00</b>   | <b>109,684.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1206</b> | <b>Alte cheltuieli in domeniul agriculturii</b>   | <b>83.10.03.30</b> | <b>109,684.00</b> | <b>0.00</b>   | <b>109,684.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1390        | VII. REZERVE, EXCEDENT / DEFICIT  | 96.10              | -159,684.00       | 0.00  | -159,684.00              | 0.00        | 0.00        | 0.00        |
| 1392        | DEFICIT   | 99.10              | -159,684.00       | 0.00  | -159,684.00              | 0.00        | 0.00        | 0.00        |

Conducatorul institutiei,  
**SCHIPOR GHEORGHE**

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**TICAL ANA**