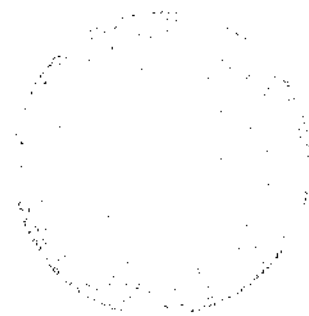


**CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEȚUL PRAHOVA**



HOTĂRÂRE

**privind aprobarea rectificării bugetului local al Municipiului Câmpina și
aprobarea rectificării bugetelor ordonatorilor terțieri de credite, pe anul 2019**

Având în vedere Referatul de aprobare nr.69.148/23 august 2019 al d-lui ing.Tiseanu Horia Laurențiu - Primarul Municipiului Câmpina, prin care propune aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțieri de credite, pe anul 2019;

Ținând seama de:

- raportul nr.69.150/23 august 2019, promovat de Direcția economică din cadrul Primăriei Municipiului Câmpina;
- raportul Comisiei buget, finanțe, programe finanțare europeană, administrarea domeniului public și privat și agricultură din cadrul Consiliului local al Municipiului Câmpina;
- avizul Secretarului Municipiului Câmpina, înregistrat sub nr.69.151/23 august 2019;

În conformitate cu prevederile:

- Legii nr.50/2019 a bugetului de stat pe anul 2019;
- Ordonanța Guvernului nr.12/12.08.2019 cu privire la rectificarea bugetului de stat pe anul 2019;
- art.19, alin.(2), art.26, art.39, art.49, alin.(5) și art.58 din Legea nr.273/2006 privind finanțele publice locale, modificată și completată;
- art.6, alin.(3), art.30, alin.(1), lit."c" din Legea nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată și completată;
- art.129, alin.(2), lit."b" și alin.(4), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ;

În temeiul art.196, alin.(1), lit."a", coroborat cu art.139, alin.(3), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ,

Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.

Art.1. – Aprobă modificarea **Anexei nr.1 (bugetul local al Municipiului Câmpina pe anul 2019)**, la H.C.L. nr.88/25 iulie 2019 și **Anexei nr. 2** la H.C.L. nr.88/25 iulie 2019, conform **Anexei nr.1** și **nr.2**, , care fac parte integrantă din prezenta hotărâre.

Art.2. – Aprobă modificarea **Anexei nr.3** lista ce cuprinde lucrările de reparații, pentru Municipiul Câmpina, la H.C.L. nr.88/25 iulie 2019, conform **Anexei nr.3** la prezenta hotărâre.

Art.3. – Aprobă modificarea **Anexei nr. 4 (bugetul de venituri și cheltuieli al Municipiului Câmpina, pentru activitățile finanțate integral sau parțial din**

venituri proprii pe anul 2019), la H.C.L. nr.88/25 iulie 2019, conform **Anexei nr.4** care face parte integrantă din prezenta hotărâre.

Art.4. – Aprobă modificarea Anexei nr. 4 (bugetul de venituri și cheltuieli al Spitalului Municipal Câmpina pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2019), la H.C.L. nr.78/27 iunie 2019, conform Anexei nr. 5, care face parte integrantă din prezenta hotărâre

Art.5. – Aprobă modificarea Anexei nr. 5 (bugetul de venituri și cheltuieli al Spitalului de Psihiatrie Voila Câmpina pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2019), la H.C.L. nr.78/27 iunie 2019, conform Anexei nr. 6, care face parte integrantă din prezenta hotărâre.

Art.6. – Aprobă modificarea Anexei nr. 7 (bugetul de venituri și cheltuieli al Casei Tineretului Câmpina pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2019), la H.C.L. nr.40/23 aprilie 2019, conform Anexei nr. 7, care face parte integrantă din prezenta hotărâre.

Art.7. – Aprobă modificarea Anexei nr. 9 (bugetul de venituri și cheltuieli al Clubului Sportiv Câmpina, Municipiul Câmpina pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2019), la H.C.L. nr.40/23 aprilie 2019, conform Anexei nr. 8, care face parte integrantă din prezenta hotărâre.

Art.8. – Aprobă modificarea Anexei nr.19A (bugetul local de venituri și cheltuieli al Grădiniței cu program prelungit nr.9, Municipiul Câmpina, pe anul 2019) și Anexei nr. 19B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2019), la H.C.L. nr.40/23 aprilie 2019, conform Anexei nr.9A și Anexei nr.9B, care fac parte integrantă din prezenta hotărâre.

Art.9. – Prezenta hotărâre se comunică :

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Direcției investiții;
- Spitalului Municipal Câmpina;
- Spitalului de Psihiatrie Voila Câmpina;
- Casei Tineretului Câmpina;
- Clubului Sportiv Câmpina;
- Grădiniței cu program prelungit nr.9.

Președinte de ședință,
Consilier,
d-na Albu Elena



Contrasemnează,
Secretar,
jr.Moldoveanu Elena



Câmpina, 29 august 2019
Nr. 100

Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Instituti public: MUNICIPIUL CAMPINA

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 1
la H.C.L. nr. 100/
29 AUG 2019
Prezidentul sedintei,
Consilier,
d-na Albu Elena

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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									
000102	TOTAL VENITURI	70,672,040		24,416,800	20,725,010	16,478,890	9,051,340	74,882,560	70,334,220	70,334,220
499002	VENITURI PROPRII	55,732,370		16,021,480	14,465,180	16,357,370	8,888,340	59,928,690	55,077,940	54,814,940
000202	I. VENITURI CURENTE	64,276,500		24,087,430	14,285,420	17,015,310	8,888,340	73,734,690	69,193,940	69,193,940
000302	A. VENITURI FISCALE	53,062,000		21,551,160	10,520,560	12,653,940	8,336,340	47,131,970	48,215,700	49,395,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,178,000		4,335,000	7,948,000	7,948,000	7,947,000	16,674,000	17,558,000	18,475,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	28,178,000		4,335,000	7,948,000	7,948,000	7,947,000	16,674,000	17,558,000	18,475,000
0302	Impozit pe venit	50,000		15,000	12,000	12,000	11,000	0	0	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000		15,000	12,000	12,000	11,000	0	0	0
0402	Cote si sume defalcate din impozitul pe venit	28,128,000		4,320,000	7,936,000	7,936,000	7,936,000	16,674,000	17,558,000	18,475,000
040201	Cote defalcate din impozitul pe venit	28,128,000		4,320,000	7,936,000	7,936,000	7,936,000	16,034,000	16,836,000	17,678,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0		0	0	0	0	640,000	722,000	797,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,852,000		7,481,400	2,092,480	3,063,500	214,620	13,584,560	13,494,600	13,494,600
0702	Impozite si taxe pe proprietate	12,852,000		7,481,400	2,092,480	3,063,500	214,620	13,584,560	13,494,600	13,494,600
070201	Impozit si taxa pe cladiri	9,500,000		5,700,000	1,270,000	2,530,000	0	10,041,500	9,975,000	9,975,000
07020101	Impozit pe cladiri de la persoane fizice	2,500,000		1,600,000	300,000	600,000	0	2,642,500	2,625,000	2,625,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000,000		4,100,000	970,000	1,930,000	0	7,399,000	7,350,000	7,350,000
070202	Impozit si taxa pe teren	2,402,000		1,450,400	609,480	320,500	21,620	2,538,910	2,522,100	2,522,100

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
07020201	Impozit pe terenuri de la persoane fizice	1,500,000		900,000	400,000	200,000	0	1,585,500	1,575,000	1,575,000
07020202	Impozit si taxa pe teren de la persoane juridice	900,000		550,000	208,880	120,000	21,120	951,300	945,000	945,000
07020203	Impozitul pe terenul din extravilan	2,000		400	600	500	500	2,110	2,100	2,100
070203	Taxe judiciare de timbru si alte taxe de timbru	550,000		210,000	120,000	120,000	100,000	581,350	577,500	577,500
070250	Alte impozite si taxe pe proprietate	400,000		121,000	93,000	93,000	93,000	422,800	420,000	420,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,622,000		9,637,760	375,080	1,537,440	71,720	16,440,040	16,732,600	16,995,600
1102	Sume defalcate din TVA	9,130,000		8,258,000	0	872,000	0	13,806,000	14,116,000	14,379,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,228,000		3,228,000	0	0	0	12,428,000	12,506,000	12,581,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,902,000		5,030,000	0	872,000	0	1,378,000	1,610,000	1,798,000
1502	Taxe pe servicii specifice	132,000		20,760	37,080	37,080	37,080	139,520	138,600	138,600
150201	Impozit pe spectacole	2,000		260	580	580	580	2,110	2,100	2,100
150250	Alte taxe pe servicii specifice	130,000		20,500	36,500	36,500	36,500	137,410	136,500	136,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,360,000		1,359,000	338,000	628,360	34,640	2,494,520	2,478,000	2,478,000
160202	Impozit pe mijloacele de transport	2,320,000		1,343,000	330,000	612,360	34,640	2,452,240	2,436,000	2,436,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,370,000		903,000	160,000	272,360	34,640	1,448,090	1,438,500	1,438,500
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	950,000		440,000	170,000	340,000	0	1,004,150	997,500	997,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	40,000		16,000	8,000	16,000	0	42,280	42,000	42,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	410,000		97,000	105,000	105,000	103,000	433,370	430,500	430,500
1802	Alte impozite si taxe fiscale	410,000		97,000	105,000	105,000	103,000	433,370	430,500	430,500
180250	Alte impozite si taxe	410,000		97,000	105,000	105,000	103,000	433,370	430,500	430,500
001202	C. VENITURI NEFISCALE	11,214,500		2,536,270	3,764,860	4,361,370	552,000	26,602,720	20,978,240	19,798,240
001302	C1. VENITURI DIN PROPRIETATE	1,750,000		430,000	470,000	850,000	0	1,849,750	1,837,500	1,837,500
3002	Venituri din proprietate	1,750,000		430,000	470,000	850,000	0	1,849,750	1,837,500	1,837,500

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
300205	Venituri din concesiuni si inchirieri	1,750,000		430,000	470,000	850,000	0	1,849,750	1,837,500	1,837,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,750,000		430,000	470,000	850,000	0	1,849,750	1,837,500	1,837,500
001402	C2. VANZARI DE BUNURI SI SERVICII	9,464,500		2,106,270	3,294,860	3,511,370	552,000	24,752,970	19,140,740	17,960,740
3302	Venituri din prestari de servicii si alte activitati	1,481,000		411,500	360,500	664,500	44,500	1,565,420	1,555,050	1,555,050
330208	Venituri din prestari de servicii	1,300,000		370,000	310,000	620,000	0	1,374,100	1,365,000	1,365,000
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	140,000		33,500	35,500	35,500	35,500	147,980	147,000	147,000
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	35,000		8,000	9,000	9,000	9,000	37,000	36,750	36,750
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6,000		0	6,000	0	0	6,340	6,300	6,300
3402	Venituri din taxe administrative, eliberari permise	65,000		21,000	15,000	15,000	14,000	68,710	68,250	68,250
340202	Taxe extrajudiciare de timbru	65,000		21,000	15,000	15,000	14,000	68,710	68,250	68,250
3502	Amenzi, penalitati si confiscari	1,500,000		365,000	379,000	379,000	377,000	1,585,500	1,575,000	1,575,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	300,000		55,000	82,000	82,000	81,000	317,100	315,000	315,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	300,000		55,000	82,000	82,000	81,000	317,100	315,000	315,000
350250	Alte amenzi, penalitati si confiscari	1,200,000		310,000	297,000	297,000	296,000	1,268,400	1,260,000	1,260,000
3602	Diverse venituri	6,416,460		1,308,020	2,539,940	2,452,000	116,500	21,533,340	15,942,440	14,762,440
360206	Taxe speciale	80		0	0	80	0	0	0	0
360250	Alte venituri	6,416,380		1,308,020	2,539,940	2,451,920	116,500	21,533,340	15,942,440	14,762,440
3702	Transferuri voluntare, altele decat subventiile	2,040		750	420	870	0	0	0	0
370201	Donatii si sponsorizari	2,040		750	420	870	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,836,000		-1,393,020	-1,280,460	-162,520	0	-10,889,240	-6,727,020	-6,727,020
370204	Varsaminte din sectiunea de functionare	2,836,000		1,393,020	1,280,460	162,520	0	10,889,240	6,727,020	6,727,020
001502	II. VENITURI DIN CAPITAL	587,910		192,800	180,180	214,930	0	0	0	0
3902	Venituri din valorificarea unor bunuri	587,910		192,800	180,180	214,930	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
390203	Venituri din vanzarea locuintelor construite din fondurile statului	90,280		34,960	31,580	23,740	0	0	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	497,630		157,840	148,600	191,190	0	0	0	0
001702	IV. SUBVENTII	5,526,480		24,070	5,310,000	29,410	163,000	25,440	25,270	25,270
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,526,480		24,070	5,310,000	29,410	163,000	25,440	25,270	25,270
4202	Subventii de la bugetul de stat	5,526,480		24,070	5,310,000	29,410	163,000	25,440	25,270	25,270
001902	A. De capital	5,473,000		0	5,310,000	0	163,000	0	0	0
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	5,473,000		0	5,310,000	0	163,000	0	0	0
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	5,473,000		0	5,310,000	0	163,000	0	0	0
002002	B. Curente	53,480		24,070	0	29,410	0	25,440	25,270	25,270
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	220		220	0	0	0	230	230	230
420241	Subventii din bugetul de stat pentru finantarea sanatatii	17,230		6,660	0	10,570	0	7,040	6,990	6,990
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	36,030		17,190	0	18,840	0	18,170	18,050	18,050
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	281,150		112,500	949,410	-780,760	0	1,122,430	1,115,010	1,115,010
480201	Fondul European de Dezvoltare Regionala (FEDR)	222,630		112,500	949,410	-839,280	0	1,122,430	1,115,010	1,115,010
48020101	Sume primite in contul platilor efectuate in anul curent	-410		1,430	949,410	-951,250	0	1,005,030	998,380	998,380
48020102	Sume primite in contul platilor efectuate in anii anteriori	223,040		111,070	0	111,970	0	117,400	116,630	116,630
480202	Fondul Social European (FSE)	58,520		0	0	58,520	0	0	0	0
48020203	Prefinantare	58,520		0	0	58,520	0	0	0	0
4902	TOTAL CHELTUIELI	79,461,040	0	24,609,850	25,848,910	19,055,940	9,946,340	74,882,560	70,334,220	70,334,220
01	CHELTUIELI CURENTE	65,333,130	0	22,271,920	18,204,940	15,927,470	8,928,800	59,375,770	59,020,230	59,020,230

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	24,396,270	0	8,019,560	5,483,810	6,296,530	4,596,370	25,773,000	25,604,110	25,604,110
1001	Cheltuieli salariale in bani	22,771,920	0	7,728,660	4,592,710	6,006,680	4,443,870	24,056,840	23,899,280	23,899,280
100101	Salarii de baza	21,814,620	0	7,556,160	4,402,210	5,730,910	3,925,340	23,446,200	23,291,030	23,291,030
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	105,000	75,000	75,000	35,000	306,530	304,500	304,500
100115	Alocatii pentru transportul la si de la locul de munca	300,000	0	67,500	115,500	55,680	61,320	304,110	303,750	303,750
100117	Indemnizatii de hrana	567,300	0	0	0	145,090	422,210	0	0	0
1002	Cheltuieli salariale in natura	1,104,050	0	135,000	735,300	135,750	98,000	1,166,210	1,158,490	1,158,490
100202	Norme de hrana	503,000	0	135,000	135,000	135,000	98,000	531,670	528,150	528,150
100206	Vouchere de vacanta	601,050	0	0	600,300	750	0	634,540	630,340	630,340
1003	Contributii	520,300	0	155,900	155,800	154,100	54,500	549,950	546,340	546,340
100307	Contributia asiguratorie pentru munca	520,300	0	155,900	155,800	154,100	54,500	549,950	546,340	546,340
20	TITLUL II BUNURI SI SERVICII	21,562,810	0	9,283,670	4,079,110	6,056,220	2,143,810	20,912,310	20,802,920	20,802,920
2001	Bunuri si servicii	16,834,988	0	7,792,088	2,828,740	4,556,010	1,658,150	15,740,208	15,656,918	15,656,918
200101	Furnituri de birou	308,150	0	80,200	96,500	79,550	51,900	322,310	320,600	320,600
200102	Materiale pentru curatenie	188,750	0	24,300	75,000	62,800	26,650	192,850	192,360	192,360
200103	Încalzit, iluminat si forta motrica	3,859,817	0	1,823,167	1,100,090	811,050	125,510	3,482,817	3,470,107	3,470,107
200104	Apa, canal si salubritate	390,302	0	84,312	128,100	121,310	56,580	380,452	379,212	379,212
200105	Carburanti si lubrifianti	143,000	0	46,300	33,300	42,200	21,200	155,300	154,410	154,410
200107	Transport	31,850	0	4,750	17,000	3,000	7,100	31,850	31,850	31,850
200108	Posta, telecomunicatii, radio, tv, internet	377,592	0	111,392	118,900	96,700	50,600	392,502	390,712	390,712
200109	Materiale si prestari de servicii cu caracter functional	7,484,498	0	3,961,308	480,440	2,536,520	506,230	6,316,838	6,276,508	6,276,508
200130	Alte bunuri si servicii pentru întretinere si functionare	4,051,029	0	1,656,359	779,410	802,880	812,380	4,465,289	4,441,159	4,441,159
2002	Reparatii curente	2,120,110	0	749,200	467,000	707,200	196,710	2,492,470	2,481,290	2,481,290
2003	Hrana	869,000	0	264,610	215,800	206,400	182,190	918,530	912,450	912,450
200301	Hrana pentru oameni	866,000	0	264,610	212,800	206,400	182,190	915,360	909,300	909,300
200302	Hrana pentru animale	3,000	0	0	3,000	0	0	3,170	3,150	3,150
2004	Medicamente si materiale sanitare	20,600	0	4,400	9,200	4,800	2,200	21,790	21,660	21,660
200401	Medicamente	5,500	0	2,500	1,500	1,000	500	5,820	5,780	5,780

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200402	Materiale sanitare	6,500	0	1,600	3,100	1,300	500	6,880	6,840	6,840
200404	Dezinfectanti	8,600	0	300	4,600	2,500	1,200	9,090	9,040	9,040
2005	Bunuri de natura obiectelor de inventar	720,740	0	181,190	207,780	290,770	41,000	728,800	725,660	725,660
200501	Uniforme si echipament	104,320	0	5,300	47,000	52,020	0	110,270	109,550	109,550
200503	Lenjerie si accesorii de pat	5,300	0	0	1,000	4,300	0	5,600	5,570	5,570
200530	Alte obiecte de inventar	611,120	0	175,890	159,780	234,450	41,000	612,930	610,540	610,540
2006	Deplasari, detasari, transferari	151,540	0	17,510	65,740	57,290	11,000	131,200	130,640	130,640
200601	Deplasari interne, detasari, transferari	76,540	0	3,110	35,740	26,690	11,000	78,350	78,140	78,140
200602	Deplasari in strainatate	75,000	0	14,400	30,000	30,600	0	52,850	52,500	52,500
2011	Carti, publicatii si materiale documentare	30,800	0	6,000	13,700	5,300	5,800	31,950	31,820	31,820
2013	Pregatire profesionala	112,512	0	6,372	71,490	27,900	6,750	106,702	106,502	106,502
2014	Protectia muncii	64,210	0	14,940	21,910	14,190	13,170	66,270	66,010	66,010
2024	Comisioane si alte costuri aferente imprumuturilor	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000
202402	Comisioane si alte costuri aferente imprumuturilor interne	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	250,000	0	31,000	100,000	119,000	0	264,250	262,500	262,500
2030	Alte cheltuieli	348,310	0	202,160	63,750	57,360	25,040	367,860	365,470	365,470
203001	Reclama si publicitate	21,600	0	7,000	8,300	6,300	0	22,840	22,690	22,690
203030	Alte cheltuieli cu bunuri si servicii	326,710	0	195,160	55,450	51,060	25,040	345,020	342,780	342,780
30	TITLUL III DOBANZI	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
3001	Dobanzi aferente datoriei publice interne	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
300102	Dobânzi aferente creditelor interne garantate	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
40	TITLUL IV SUBVENTII	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
4003	Subventii pentru acoperirea diferentelor de pret si tarif	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
50	TITLUL V FONDURI DE REZERVA	100,000	0	0	35,000	35,000	30,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	0	35,000	35,000	30,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	11,124,500	0	1,625,000	6,352,300	2,358,800	788,400	3,164,130	3,143,180	3,143,180

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
5101	Transferuri curente	3,143,500	0	675,000	792,300	1,050,800	625,400	3,164,130	3,143,180	3,143,180
510101	Transferuri catre institutii publice	3,143,500	0	675,000	792,300	1,050,800	625,400	3,164,130	3,143,180	3,143,180
5102	Transferuri de capital	7,981,000	0	950,000	5,560,000	1,308,000	163,000	0	0	0
510212	Transferuri pentru finantarea investitiilor la spitale	7,281,000	0	900,000	5,310,000	908,000	163,000	0	0	0
510229	Alte transferuri de capital catre institutii publice	700,000	0	50,000	250,000	400,000	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	215,000	0	44,000	171,000	0	0	227,260	225,750	225,750
5501	A. Transferuri interne	215,000	0	44,000	171,000	0	0	227,260	225,750	225,750
550118	Alte transferuri curente interne	215,000	0	44,000	171,000	0	0	227,260	225,750	225,750
57	TITLUL IX ASISTENTA SOCIALA	5,313,000	0	2,663,990	130,120	1,425,500	1,093,390	5,607,060	5,571,020	5,571,020
5702	Ajutoare sociale	5,313,000	0	2,663,990	130,120	1,425,500	1,093,390	5,607,060	5,571,020	5,571,020
570201	Ajutoare sociale in numerar	5,275,000	0	2,652,740	120,370	1,415,500	1,086,390	5,566,890	5,531,120	5,531,120
570202	Ajutoare sociale in natura	35,000	0	8,000	10,000	10,000	7,000	37,000	36,750	36,750
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,250	-250	0	0	3,170	3,150	3,150
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	181,620	0	39,200	1,039,900	-897,480	0	1,140,600	1,133,060	1,133,060
5801	Programe din Fondul European de Dezvoltare (FEDR)	123,100	0	39,200	1,039,900	-956,000	0	1,140,600	1,133,060	1,133,060
580101	Finantare nationala	28,900	0	9,700	221,200	-202,000	0	244,050	242,450	242,450
580102	Finantare externa nerambursabila	89,200	0	29,500	818,700	-759,000	0	896,550	890,610	890,610
580103	Cheltuieli neeligibile	5,000	0	0	0	5,000	0	0	0	0
5802	Programe din Fondul Social European (FSE)	58,520	0	0	0	58,520	0	0	0	0
580201	Finantare nationala	58,520	0	0	0	58,520	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	1,553,930	0	314,500	631,700	370,900	236,830	1,614,910	1,609,890	1,609,890
5901	Burse	916,900	0	198,600	388,800	143,000	186,500	941,570	941,000	941,000
5911	Asociatii si fundatii	150,000	0	0	75,000	75,000	0	158,550	157,500	157,500
5912	Sustinerea cultelor	150,000	0	0	75,000	75,000	0	158,550	157,500	157,500
5940	Sume aferente persoanelor cu handicap neincadrate	337,030	0	115,900	92,900	77,900	50,330	356,240	353,890	353,890
70	CHELTUIELI DE CAPITAL	11,077,570	0	1,797,000	6,244,300	2,141,270	895,000	10,889,240	6,727,020	6,727,020
71	TITLUL XIII ACTIVE NEFINANCIARE	11,077,570	0	1,797,000	6,244,300	2,141,270	895,000	10,889,240	6,727,020	6,727,020

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
7101	Active fixe	11,077,570	0	1,797,000	6,244,300	2,141,270	895,000	10,889,240	6,727,020	6,727,020
710101	Constructii	2,053,100	0	1,500,000	494,100	-141,000	200,000	2,207,760	2,193,810	2,193,810
710102	Masini, echipamente si mijloace de transport	266,000	0	26,000	240,000	0	0	206,190	205,800	205,800
710103	Mobilier, aparatura birotica si alte active corporale	807,420	0	0	581,200	126,220	100,000	830,040	827,610	827,610
710130	Alte active fixe (inclusiv reparatii capitale)	7,951,050	0	271,000	4,929,000	2,156,050	595,000	7,645,250	3,499,800	3,499,800
79	OPERATIUNI FINANCIARE	4,368,540	0	1,446,000	1,400,000	1,400,000	122,540	4,617,550	4,586,970	4,586,970
81	TITLUL XVII RAMBURSARI DE CREDITE	4,368,540	0	1,446,000	1,400,000	1,400,000	122,540	4,617,550	4,586,970	4,586,970
8102	Rambursari de credite interne	4,368,540	0	1,446,000	1,400,000	1,400,000	122,540	4,617,550	4,586,970	4,586,970
810205	Rambursari de credite aferente datoriei publice interne locale	4,368,540	0	1,446,000	1,400,000	1,400,000	122,540	4,617,550	4,586,970	4,586,970
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,318,200	0	-905,070	-330	-412,800	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,318,200	0	-905,070	-330	-412,800	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,318,200	0	-905,070	-330	-412,800	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-81,100	0	-27,180	-330	-53,590	0	0	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,237,100	0	-877,890	0	-359,210	0	0	0	0
5002	Partea I-a Servicii publice generale	12,936,230	0	3,923,260	3,470,100	3,423,380	2,119,490	13,461,660	13,372,600	13,372,600
5102	Autoritati publice si actiuni externe	11,170,810	0	3,421,060	2,924,040	2,908,040	1,917,670	11,701,300	11,623,890	11,623,890
01	CHELTUIELI CURENTE	10,795,590	0	3,437,130	2,569,370	2,871,420	1,917,670	11,294,350	11,219,640	11,219,640
10	TITLUL I CHELTUIELI DE PERSONAL	8,752,650	0	2,809,060	1,970,940	2,235,000	1,737,650	9,251,460	9,190,280	9,190,280
1001	Cheltuieli salariale in bani	8,418,250	0	2,756,060	1,765,940	2,175,000	1,721,250	8,897,990	8,839,160	8,839,160
100101	Salarii de baza	7,995,870	0	2,651,060	1,690,940	2,065,000	1,588,870	8,591,460	8,534,660	8,534,660
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	105,000	75,000	75,000	35,000	306,530	304,500	304,500
100117	Indemnizatii de hrana	132,380	0	0	0	35,000	97,380	0	0	0
1002	Cheltuieli salariale in natura	145,000	0	0	145,000	0	0	153,270	152,250	152,250
100206	Vouchere de vacanta	145,000	0	0	145,000	0	0	153,270	152,250	152,250
1003	Contributii	189,400	0	53,000	60,000	60,000	16,400	200,200	198,870	198,870

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
100307	Contributia asiguratorie pentru munca	189,400	0	53,000	60,000	60,000	16,400	200,200	198,870	198,870
20	TITLUL II BUNURI SI SERVICII	1,934,420	0	611,070	581,430	565,900	176,020	1,990,040	1,976,860	1,976,860
2001	Bunuri si servicii	1,501,320	0	528,570	416,530	384,700	171,520	1,568,820	1,558,430	1,558,430
200101	Furnituri de birou	190,000	0	56,000	50,000	50,000	34,000	200,830	199,500	199,500
200102	Materiale pentru curatenie	14,000	0	6,200	6,200	1,600	0	14,800	14,700	14,700
200103	Încalzit, iluminat si forta motrica	170,000	0	139,000	31,000	0	0	179,690	178,500	178,500
200104	Apa, canal si salubritate	25,000	0	8,000	7,000	5,000	5,000	26,430	26,250	26,250
200105	Carburanti si lubrifianti	22,000	0	11,800	4,000	3,000	3,200	23,250	23,100	23,100
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	48,000	48,000	48,000	16,000	169,120	168,000	168,000
200109	Materiale si prestari de servicii cu caracter functional	652,720	0	188,500	190,000	219,500	54,720	658,740	654,380	654,380
200130	Alte bunuri si servicii pentru întretinere si functionare	267,600	0	71,070	80,330	57,600	58,600	295,960	294,000	294,000
2005	Bunuri de natura obiectelor de inventar	49,600	0	19,500	15,000	15,100	0	42,280	42,000	42,000
200530	Alte obiecte de inventar	49,600	0	19,500	15,000	15,100	0	42,280	42,000	42,000
2006	Deplasari, detasari, transferari	95,000	0	15,100	37,000	38,600	4,300	73,990	73,500	73,500
200601	Deplasari interne, detasari, transferari	20,000	0	700	7,000	8,000	4,300	21,140	21,000	21,000
200602	Deplasari în strainatate	75,000	0	14,400	30,000	30,600	0	52,850	52,500	52,500
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	0	0	6,340	6,300	6,300
2013	Pregatire profesionala	5,000	0	1,600	3,400	0	0	5,290	5,250	5,250
2014	Protectia muncii	7,500	0	2,300	2,500	2,500	200	7,930	7,880	7,880
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	250,000	0	31,000	100,000	119,000	0	264,250	262,500	262,500
2030	Alte cheltuieli	20,000	0	7,000	7,000	6,000	0	21,140	21,000	21,000
203001	Reclama si publicitate	20,000	0	7,000	7,000	6,000	0	21,140	21,000	21,000
55	TITLUL VII ALTE TRANSFERURI	10,000	0	5,000	5,000	0	0	10,570	10,500	10,500
5501	A. Transferuri interne	10,000	0	5,000	5,000	0	0	10,570	10,500	10,500
550118	Alte transferuri curente interne	10,000	0	5,000	5,000	0	0	10,570	10,500	10,500
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58,520	0	0	0	58,520	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
5802	Programe din Fondul Social European (FSE)	58,520	0	0	0	58,520	0	0	0	0
580201	Finantare nationala	58,520	0	0	0	58,520	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	40,000	0	12,000	12,000	12,000	4,000	42,280	42,000	42,000
5940	Sume aferente persoanelor cu handicap neincadrate	40,000	0	12,000	12,000	12,000	4,000	42,280	42,000	42,000
70	CHELTUIELI DE CAPITAL	394,220	0	0	355,000	39,220	0	406,950	404,250	404,250
71	TITLUL XIII ACTIVE NEFINANCIARE	394,220	0	0	355,000	39,220	0	406,950	404,250	404,250
7101	Active fixe	394,220	0	0	355,000	39,220	0	406,950	404,250	404,250
710103	Mobilier, aparatura birotica si alte active corporale	334,220	0	0	315,000	19,220	0	332,960	330,750	330,750
710130	Alte active fixe (inclusiv reparatii capitale)	60,000	0	0	40,000	20,000	0	73,990	73,500	73,500
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-19,000	0	-16,070	-330	-2,600	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-19,000	0	-16,070	-330	-2,600	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-19,000	0	-16,070	-330	-2,600	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-19,000	0	-16,070	-330	-2,600	0	0	0	0
510201	Autoritati executive si legislative	11,170,810	0	3,421,060	2,924,040	2,908,040	1,917,670	11,701,300	11,623,890	11,623,890
51020103	Autoritati executive	11,170,810	0	3,421,060	2,924,040	2,908,040	1,917,670	11,701,300	11,623,890	11,623,890
5402	Alte servicii publice generale	989,420	0	245,000	289,060	262,340	193,020	940,130	933,910	933,910
01	CHELTUIELI CURENTE	969,420	0	245,000	276,060	255,340	193,020	918,990	912,910	912,910
10	TITLUL I CHELTUIELI DE PERSONAL	837,420	0	231,000	229,500	215,000	161,920	885,160	879,300	879,300
1001	Cheltuieli salariale in bani	804,820	0	225,000	210,000	210,000	159,820	850,700	845,060	845,060
100101	Salarii de baza	790,530	0	225,000	210,000	206,500	149,030	850,700	845,060	845,060
100117	Indemnizatii de hrana	14,290	0	0	0	3,500	10,790	0	0	0
1002	Cheltuieli salariale in natura	14,500	0	0	14,500	0	0	15,330	15,230	15,230
100206	Vouchere de vacanta	14,500	0	0	14,500	0	0	15,330	15,230	15,230
1003	Contributii	18,100	0	6,000	5,000	5,000	2,100	19,130	19,010	19,010
100307	Contributia asiguratorie pentru munca	18,100	0	6,000	5,000	5,000	2,100	19,130	19,010	19,010
20	TITLUL II BUNURI SI SERVICII	22,000	0	11,000	8,560	2,340	100	23,260	23,110	23,110

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	15,050	0	7,500	6,000	1,550	0	15,910	15,810	15,810
200101	Furnituri de birou	5,000	0	2,000	3,000	0	0	5,290	5,250	5,250
200108	Posta, telecomunicatii, radio, tv, internet	7,550	0	3,000	3,000	1,550	0	7,980	7,930	7,930
200109	Materiale si prestari de servicii cu caracter functional	500	0	500	0	0	0	530	530	530
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	0	0	2,110	2,100	2,100
2005	Bunuri de natura obiectelor de inventar	4,450	0	3,190	1,260	0	0	4,700	4,670	4,670
200530	Alte obiecte de inventar	4,450	0	3,190	1,260	0	0	4,700	4,670	4,670
2006	Deplasari, detasari, transferari	1,000	0	10	500	490	0	1,060	1,050	1,050
200601	Deplasari interne, detasari, transferari	1,000	0	10	500	490	0	1,060	1,050	1,050
2014	Protectia muncii	1,000	0	300	300	300	100	1,060	1,050	1,050
2030	Alte cheltuieli	500	0	0	500	0	0	530	530	530
203001	Reclama si publicitate	500	0	0	500	0	0	530	530	530
50	TITLUL V FONDURI DE REZERVA	100,000	0	0	35,000	35,000	30,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	0	35,000	35,000	30,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	10,000	0	3,000	3,000	3,000	1,000	10,570	10,500	10,500
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	0	3,000	3,000	3,000	1,000	10,570	10,500	10,500
70	CHELTUIELI DE CAPITAL	20,000	0	0	13,000	7,000	0	21,140	21,000	21,000
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000	0	0	13,000	7,000	0	21,140	21,000	21,000
7101	Active fixe	20,000	0	0	13,000	7,000	0	21,140	21,000	21,000
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	0	0	7,000	0	7,400	7,350	7,350
710130	Alte active fixe (inclusiv reparatii capitale)	13,000	0	0	13,000	0	0	13,740	13,650	13,650
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	0	35,000	35,000	30,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	889,420	0	245,000	254,060	227,340	163,020	940,130	933,910	933,910
5502	Tranzactii privind datoria publica si imprumuturi	776,000	0	257,200	257,000	253,000	8,800	820,230	814,800	814,800
01	CHELTUIELI CURENTE	776,000	0	257,200	257,000	253,000	8,800	820,230	814,800	814,800
20	TITLUL II BUNURI SI SERVICII	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000
2024	Comisioane si alte costuri aferente imprumuturilor	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
202402	Comisioane si alte costuri aferente imprumuturilor interne	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000
30	TITLUL III DOBANZI	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
3001	Dobanzi aferente datoriei publice interne	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
300102	Dobânzi aferente creditelor interne garantate	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,606,780	0	1,018,500	1,035,250	933,400	619,630	3,812,370	3,787,170	3,787,170
6102	Ordine publica si siguranta nationala	3,606,780	0	1,018,500	1,035,250	933,400	619,630	3,812,370	3,787,170	3,787,170
01	CHELTUIELI CURENTE	3,606,780	0	1,018,500	1,035,250	933,400	619,630	3,812,370	3,787,170	3,787,170
10	TITLUL I CHELTUIELI DE PERSONAL	3,230,080	0	900,000	910,250	842,100	577,730	3,414,190	3,391,600	3,391,600
1001	Cheltuieli salariale in bani	2,600,290	0	747,600	690,000	690,000	472,690	2,748,500	2,730,310	2,730,310
100101	Salarii de baza	2,591,760	0	747,600	690,000	687,800	466,360	2,748,500	2,730,310	2,730,310
100117	Indemnizatii de hrana	8,530	0	0	0	2,200	6,330	0	0	0
1002	Cheltuieli salariale in natura	571,150	0	135,000	203,150	135,000	98,000	603,710	599,710	599,710
100202	Norme de hrana	503,000	0	135,000	135,000	135,000	98,000	531,670	528,150	528,150
100206	Vouchere de vacanta	68,150	0	0	68,150	0	0	72,040	71,560	71,560
1003	Contributii	58,640	0	17,400	17,100	17,100	7,040	61,980	61,580	61,580
100307	Contributia asiguratorie pentru munca	58,640	0	17,400	17,100	17,100	7,040	61,980	61,580	61,580
20	TITLUL II BUNURI SI SERVICII	330,700	0	105,000	112,500	78,800	34,400	349,560	347,270	347,270
2001	Bunuri si servicii	248,500	0	99,300	66,100	49,000	34,100	267,950	266,200	266,200
200101	Furnituri de birou	4,650	0	3,150	500	1,000	0	4,920	4,890	4,890
200102	Materiale pentru curatenie	2,150	0	1,150	500	500	0	2,270	2,260	2,260
200103	Încalzit, iluminat si forta motrica	45,500	0	21,000	20,500	3,500	500	48,100	47,780	47,780
200104	Apa, canal si salubritate	2,200	0	2,200	0	0	0	2,320	2,310	2,310
200105	Carburanti si lubrifianti	45,500	0	14,500	9,000	14,000	8,000	53,380	53,030	53,030
200108	Posta, telecomunicatii, radio, tv, internet	46,000	0	16,000	15,500	8,500	6,000	48,620	48,300	48,300
200109	Materiale si prestari de servicii cu caracter functional	78,500	0	25,000	18,000	18,500	17,000	82,980	82,430	82,430
200130	Alte bunuri si servicii pentru întretinere si functionare	24,000	0	16,300	2,100	3,000	2,600	25,360	25,200	25,200
2005	Bunuri de natura obiectelor de inventar	59,500	0	4,300	28,000	27,200	0	62,890	62,480	62,480

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200501	Uniforme si echipament	46,300	0	300	24,000	22,000	0	48,940	48,620	48,620
200530	Alte obiecte de inventar	13,200	0	4,000	4,000	5,200	0	13,950	13,860	13,860
2006	Deplasari, detasari, transferari	4,000	0	100	1,900	1,800	200	4,230	4,200	4,200
200601	Deplasari interne, detasari, transferari	4,000	0	100	1,900	1,800	200	4,230	4,200	4,200
2011	Carti, publicatii si materiale documentare	500	0	0	200	300	0	530	530	530
2013	Pregatire profesionala	15,000	0	0	15,000	0	0	10,570	10,500	10,500
2014	Protectia muncii	3,200	0	1,300	1,300	500	100	3,390	3,360	3,360
59	TITLUL XI ALTE CHELTUIELI	46,000	0	13,500	12,500	12,500	7,500	48,620	48,300	48,300
5940	Sume aferente persoanelor cu handicap neincadrate	46,000	0	13,500	12,500	12,500	7,500	48,620	48,300	48,300
610203	Ordine publica	3,226,110	0	909,400	921,950	831,000	563,760	3,409,990	3,387,430	3,387,430
61020304	Politie locala	3,226,110	0	909,400	921,950	831,000	563,760	3,409,990	3,387,430	3,387,430
610205	Protectie civila si protectia contra incendiilor	380,670	0	109,100	113,300	102,400	55,870	402,380	399,740	399,740
6302	Partea a III-a Cheltuieli Social - Culturale	32,343,040	0	8,782,200	11,483,360	7,507,930	4,569,550	26,692,020	26,553,400	26,553,400
6502	Invatamant	7,077,600	0	1,571,790	2,764,980	1,778,320	962,510	6,863,130	6,855,720	6,855,720
01	CHELTUIELI CURENTE	6,677,600	0	1,571,790	2,764,980	1,578,320	762,510	6,763,130	6,755,720	6,755,720
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	67,500	115,500	55,680	61,320	304,110	303,750	303,750
1001	Cheltuieli salariale in bani	300,000	0	67,500	115,500	55,680	61,320	304,110	303,750	303,750
100115	Alocatii pentru transportul la si de la locul de munca	300,000	0	67,500	115,500	55,680	61,320	304,110	303,750	303,750
20	TITLUL II BUNURI SI SERVICII	5,262,700	0	1,256,700	2,175,560	1,345,140	485,300	5,316,950	5,310,700	5,310,700
2001	Bunuri si servicii	3,846,528	0	1,239,838	1,486,620	701,580	418,490	3,905,578	3,900,588	3,900,588
200101	Furnituri de birou	67,300	0	6,450	32,300	18,150	10,400	67,720	67,670	67,670
200102	Materiale pentru curatenie	133,900	0	9,450	52,300	50,000	22,150	134,870	134,750	134,750
200103	Incalzit, iluminat si forta motrica	1,965,777	0	935,967	713,090	226,310	90,410	1,989,367	1,986,557	1,986,557
200104	Apa, canal si salubritate	244,402	0	56,622	86,900	62,000	38,880	247,372	247,002	247,002
200105	Carburanti si lubrifianti	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
200107	Transport	31,850	0	4,750	17,000	3,000	7,100	31,850	31,850	31,850
200108	Posta, telecomunicatii, radio, tv, internet	140,722	0	33,492	47,200	33,950	26,080	142,122	141,972	141,972
200109	Materiale si prestari de servicii cu caracter functional	340,338	0	49,908	150,200	74,750	65,480	348,448	347,638	347,638

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200130	Alte bunuri si servicii pentru intretinere si functionare	902,239	0	143,199	382,630	223,420	152,990	923,829	923,149	923,149
2002	Reparatii curente	958,700	0	500	467,000	491,200	0	964,670	963,600	963,600
2004	Medicamente si materiale sanitare	500	0	0	500	0	0	530	530	530
200404	Dezinfectanti	500	0	0	500	0	0	530	530	530
2005	Bunuri de natura obiectelor de inventar	273,000	0	2,900	124,100	105,500	40,500	260,570	260,500	260,500
200501	Uniforme si echipament	1,000	0	0	1,000	0	0	1,060	1,050	1,050
200530	Alte obiecte de inventar	272,000	0	2,900	123,100	105,500	40,500	259,510	259,450	259,450
2006	Daplasari, detasari, transferari	49,240	0	2,100	24,740	15,900	6,500	49,490	49,460	49,460
200601	Deplasari interne, detasari, transferari	49,240	0	2,100	24,740	15,900	6,500	49,490	49,460	49,460
2011	Carti, publicatii si materiale documentare	10,500	0	0	7,000	500	3,000	10,500	10,500	10,500
2013	Pregatire profesionala	84,512	0	4,772	49,090	23,900	6,750	85,562	85,502	85,502
2014	Protectia muncii	33,010	0	6,430	11,060	5,500	10,020	33,270	33,240	33,240
2030	Alte cheltuieli	6,710	0	160	5,450	1,060	40	6,780	6,780	6,780
203030	Alte cheltuieli cu bunuri si servicii	6,710	0	160	5,450	1,060	40	6,780	6,780	6,780
57	TITLUL IX ASISTENTA SOCIALA	198,000	0	48,990	85,120	34,500	29,390	200,500	200,270	200,270
5702	Ajutoare sociale	198,000	0	48,990	85,120	34,500	29,390	200,500	200,270	200,270
570201	Ajutoare sociale in numerar	195,000	0	45,740	85,370	34,500	29,390	197,330	197,120	197,120
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,250	-250	0	0	3,170	3,150	3,150
59	TITLUL XI ALTE CHELTUIELI	916,900	0	198,600	388,800	143,000	186,500	941,570	941,000	941,000
5901	Burse	916,900	0	198,600	388,800	143,000	186,500	941,570	941,000	941,000
70	CHELTUIELI DE CAPITAL	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
7101	Active fixe	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
710101	Constructii	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
650203	Invatamant prescolar si primar	1,725,300	0	385,600	739,330	391,540	208,830	1,744,480	1,741,800	1,741,800
65020301	Invatamant prescolar	588,760	0	140,500	234,000	170,550	43,710	607,940	605,260	605,260
65020302	Invatamant primar	1,136,540	0	245,100	505,330	220,990	165,120	1,136,540	1,136,540	1,136,540
650204	Invatamant secundar	5,349,300	0	1,182,940	2,025,900	1,386,780	753,680	5,115,480	5,110,770	5,110,770

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020401	Invatamant secundar inferior	1,046,290	0	220,700	341,310	317,930	166,350	1,046,290	1,046,290	1,046,290
65020402	Invatamant secundar superior	4,277,370	0	958,240	1,672,590	1,062,850	583,690	4,043,550	4,038,840	4,038,840
65020403	Invatamant profesional	25,640	0	4,000	12,000	6,000	3,640	25,640	25,640	25,640
650250	Alte cheltuieli in domeniul invatamantului	3,000	0	3,250	-250	0	0	3,170	3,150	3,150
6602	Sanatate	7,445,650	0	371,710	5,713,750	906,160	454,030	1,471,020	1,461,290	1,461,290
01	CHELTUIELI CURENTE	8,672,680	0	1,249,600	5,711,750	1,257,300	454,030	1,471,020	1,461,290	1,461,290
10	TITLUL I CHELTUIELI DE PERSONAL	1,322,930	0	336,000	360,750	339,000	287,180	1,398,330	1,389,080	1,389,080
1001	Cheltuieli salariale in bani	1,272,530	0	326,000	330,000	330,000	286,530	1,345,060	1,336,160	1,336,160
100101	Salarii de baza	1,252,920	0	326,000	330,000	325,000	271,920	1,345,060	1,336,160	1,336,160
100117	Indemnizatii de hrana	19,610	0	0	0	5,000	14,610	0	0	0
1002	Cheltuieli salariale in natura	21,750	0	0	21,750	0	0	22,990	22,840	22,840
100206	Vouchere de vacanta	21,750	0	0	21,750	0	0	22,990	22,840	22,840
1003	Contributii	28,650	0	10,000	9,000	9,000	650	30,280	30,080	30,080
100307	Contributia asiguratorie pentru munca	28,650	0	10,000	9,000	9,000	650	30,280	30,080	30,080
20	TITLUL II BUNURI SI SERVICII	34,850	0	9,700	11,000	10,300	3,850	36,860	36,610	36,610
2001	Bunuri si servicii	17,550	0	5,000	4,700	4,700	3,150	18,560	18,430	18,430
200101	Furnituri de birou	1,500	0	0	500	500	500	1,590	1,580	1,580
200102	Materiale pentru curatenie	1,400	0	0	700	700	0	1,480	1,470	1,470
200109	Materiale si prestari de servicii cu caracter functional	12,400	0	5,000	2,500	2,500	2,400	13,110	13,020	13,020
200130	Alte bunuri si servicii pentru intretinere si functionare	2,250	0	0	1,000	1,000	250	2,380	2,360	2,360
2004	Medicamente si materiale sanitare	12,000	0	4,400	4,100	2,800	700	12,690	12,600	12,600
200401	Medicamente	4,000	0	2,500	1,000	500	0	4,230	4,200	4,200
200402	Materiale sanitare	4,000	0	1,600	1,600	800	0	4,230	4,200	4,200
200404	Dezinfectanti	4,000	0	300	1,500	1,500	700	4,230	4,200	4,200
2005	Bunuri de natura obiectelor de inventar	5,000	0	300	2,000	2,700	0	5,290	5,260	5,260
200501	Uniforme si echipament	700	0	0	0	700	0	740	740	740
200503	Lenjerie si accesorii de pat	300	0	0	0	300	0	320	320	320
200530	Alte obiecte de inventar	4,000	0	300	2,000	1,700	0	4,230	4,200	4,200

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	300	0	0	200	100	0	320	320	320
200601	Deplasari interne, detasari, transferari	300	0	0	200	100	0	320	320	320
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,311,000	0	900,000	5,340,000	908,000	163,000	31,710	31,500	31,500
5101	Transferuri curente	30,000	0	0	30,000	0	0	31,710	31,500	31,500
510101	Transferuri catre institutii publice	30,000	0	0	30,000	0	0	31,710	31,500	31,500
5102	Transferuri de capital	7,281,000	0	900,000	5,310,000	908,000	163,000	0	0	0
510212	Transferuri pentru finantarea investitiilor la spitale	7,281,000	0	900,000	5,310,000	908,000	163,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	3,900	0	3,900	0	0	0	4,120	4,100	4,100
5940	Sume aferente persoanelor cu handicap neincadrate	3,900	0	3,900	0	0	0	4,120	4,100	4,100
70	CHELTUIELI DE CAPITAL	2,000	0	0	2,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000	0	0	2,000	0	0	0	0	0
7101	Active fixe	2,000	0	0	2,000	0	0	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	2,000	0	0	2,000	0	0	0	0	0
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,229,030	0	-877,890	0	-351,140	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,229,030	0	-877,890	0	-351,140	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,229,030	0	-877,890	0	-351,140	0	0	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,229,030	0	-877,890	0	-351,140	0	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	6,081,970	0	22,110	5,340,000	556,860	163,000	31,710	31,500	31,500
66020601	Spitale generale	6,081,970	0	22,110	5,340,000	556,860	163,000	31,710	31,500	31,500
660208	Servicii de sanatate publica	1,363,680	0	349,600	373,750	349,300	291,030	1,439,310	1,429,790	1,429,790
6702	Cultura, recreere si religie	4,798,810	0	972,460	1,709,770	1,376,000	740,580	4,687,650	4,656,660	4,656,660
01	CHELTUIELI CURENTE	4,796,850	0	972,500	1,709,770	1,374,000	740,580	4,687,650	4,656,660	4,656,660
10	TITLUL I CHELTUIELI DE PERSONAL	581,820	0	124,000	201,320	130,000	126,500	614,990	610,930	610,930
1001	Cheltuieli salariale in bani	551,920	0	120,000	179,920	126,000	126,000	583,380	579,520	579,520
100101	Salarii de baza	532,350	0	120,000	179,920	121,000	111,430	583,380	579,520	579,520

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
100117	Indemnizatii de hrana	19,570	0	0	0	5,000	14,570	0	0	0
1002	Cheltuieli salariale in natura	17,400	0	0	17,400	0	0	18,400	18,280	18,280
100206	Vouchere de vacanta	17,400	0	0	17,400	0	0	18,400	18,280	18,280
1003	Contributii	12,500	0	4,000	4,000	4,000	500	13,210	13,130	13,130
100307	Contributia asiguratorie pentru munca	12,500	0	4,000	4,000	4,000	500	13,210	13,130	13,130
20	TITLUL II BUNURI SI SERVICII	309,430	0	90,000	103,650	72,800	42,980	329,190	327,040	327,040
2001	Bunuri si servicii	284,130	0	89,190	92,400	63,210	39,330	300,330	298,370	298,370
200101	Furnituri de birou	5,000	0	200	2,000	2,000	800	5,280	5,260	5,260
200102	Materiale pentru curatenie	4,000	0	0	1,800	1,200	1,000	4,230	4,210	4,210
200103	Încalzit, iluminat si forta motrica	54,000	0	32,400	20,000	1,600	0	57,080	56,700	56,700
200104	Apa, canal si salubritate	3,700	0	1,390	1,100	1,010	200	3,910	3,890	3,890
200105	Carburanti si lubrifianti	500	0	0	300	200	0	530	530	530
200108	Posta, telecomunicatii, radio, tv, internet	7,500	0	1,700	2,200	2,200	1,400	7,930	7,880	7,880
200109	Materiale si prestari de servicii cu caracter functional	173,430	0	47,500	47,150	47,850	30,930	183,320	182,100	182,100
200130	Alte bunuri si servicii pentru întretinere si functionare	36,000	0	6,000	17,850	7,150	5,000	38,050	37,800	37,800
2005	Bunuri de natura obiectelor de inventar	9,000	0	0	5,000	3,500	500	11,630	11,550	11,550
200530	Alte obiecte de inventar	9,000	0	0	5,000	3,500	500	11,630	11,550	11,550
2006	Deplasari, detasari, transferari	500	0	0	300	200	0	530	530	530
200601	Deplasari interne, detasari, transferari	500	0	0	300	200	0	530	530	530
2011	Carti, publicatii si materiale documentare	11,800	0	0	4,500	4,500	2,800	12,470	12,390	12,390
2013	Pregatire profesionala	2,000	0	0	1,000	1,000	0	2,110	2,100	2,100
2014	Protectia muncii	2,000	0	810	450	390	350	2,120	2,100	2,100
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,513,500	0	725,000	1,012,300	1,205,800	570,400	3,132,420	3,111,680	3,111,680
5101	Transferuri curente	2,963,500	0	675,000	762,300	955,800	570,400	3,132,420	3,111,680	3,111,680
510101	Transferuri catre institutii publice	2,963,500	0	675,000	762,300	955,800	570,400	3,132,420	3,111,680	3,111,680
5102	Transferuri de capital	550,000	0	50,000	250,000	250,000	0	0	0	0
510229	Alte transferuri de capital catre institutii publice	550,000	0	50,000	250,000	250,000	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
55	TITLUL VII ALTE TRANSFERURI	40,000	0	0	40,000	0	0	42,280	42,000	42,000
5501	A. Transferuri interne	40,000	0	0	40,000	0	0	42,280	42,000	42,000
550118	Alte transferuri curente interne	40,000	0	0	40,000	0	0	42,280	42,000	42,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	40,100	0	28,000	198,100	-186,000	0	238,990	237,410	237,410
5801	Programe din Fondul European de Dezvoltare (FEDR)	40,100	0	28,000	198,100	-186,000	0	238,990	237,410	237,410
580101	Finantare nationala	6,900	0	4,200	29,700	-27,000	0	35,830	35,600	35,600
580102	Finantare externa nerambursabila	33,200	0	23,800	168,400	-159,000	0	203,160	201,810	201,810
59	TITLUL XI ALTE CHELTUIELI	312,000	0	5,500	154,400	151,400	700	329,780	327,600	327,600
5911	Asociatii si fundatii	150,000	0	0	75,000	75,000	0	158,550	157,500	157,500
5912	Sustinerea cultelor	150,000	0	0	75,000	75,000	0	158,550	157,500	157,500
5940	Sume aferente persoanelor cu handicap neincadrate	12,000	0	5,500	4,400	1,400	700	12,680	12,600	12,600
70	CHELTUIELI DE CAPITAL	2,000	0	0	0	2,000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000	0	0	0	2,000	0	0	0	0
7101	Active fixe	2,000	0	0	0	2,000	0	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	2,000	0	0	0	2,000	0	0	0	0
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-40	0	-40	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-40	0	-40	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-40	0	-40	0	0	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40	0	-40	0	0	0	0	0	0
670203	Servicii culturale	3,464,310	0	701,760	1,272,970	953,000	536,580	3,277,080	3,255,430	3,255,430
67020302	Biblioteci publice comunale, orasenesti, municipale	416,730	0	93,660	140,270	98,100	84,700	440,540	437,640	437,640
67020303	Muzee	528,580	0	153,800	367,200	-77,900	85,480	755,310	750,340	750,340
67020306	Case de cultura	850,000	0	150,000	300,000	200,000	200,000	898,450	892,500	892,500
67020330	Alte servicii culturale	1,669,000	0	304,300	465,500	732,800	166,400	1,182,780	1,174,950	1,174,950

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
670205	Servicii recreative si sportive	994,500	0	270,700	246,800	273,000	204,000	1,051,190	1,044,230	1,044,230
67020501	Sport	994,500	0	270,700	246,800	273,000	204,000	1,051,190	1,044,230	1,044,230
670250	Alte servicii in domeniile culturii, recreerii si religiei	340,000	0	0	190,000	150,000	0	359,380	357,000	357,000
6802	Asigurari si asistenta sociala	13,020,980	0	5,866,240	1,294,860	3,447,450	2,412,430	13,670,220	13,579,730	13,579,730
01	CHELTUIELI CURENTE	12,964,520	0	5,877,000	1,224,860	3,450,230	2,412,430	13,670,220	13,579,730	13,579,730
10	TITLUL I CHELTUIELI DE PERSONAL	6,604,540	0	2,862,000	874,450	1,743,250	1,124,840	6,980,220	6,933,980	6,933,980
1001	Cheltuieli salariale in bani	6,200,880	0	2,816,500	581,350	1,700,000	1,103,030	6,554,340	6,510,920	6,510,920
100101	Salarii de baza	5,908,780	0	2,816,500	581,350	1,626,610	884,320	6,554,340	6,510,920	6,510,920
100117	Indemnizatii de hrana	292,100	0	0	0	73,390	218,710	0	0	0
1002	Cheltuieli salariale in natura	250,150	0	0	249,400	750	0	263,620	261,870	261,870
100206	Vouchere de vacanta	250,150	0	0	249,400	750	0	263,620	261,870	261,870
1003	Contributii	153,510	0	45,500	43,700	42,500	21,810	162,260	161,190	161,190
100307	Contributia asiguratorie pentru munca	153,510	0	45,500	43,700	42,500	21,810	162,260	161,190	161,190
20	TITLUL II BUNURI SI SERVICII	1,077,780	0	345,000	263,410	276,980	192,390	1,106,700	1,099,440	1,099,440
2001	Bunuri si servicii	165,810	0	77,390	29,890	50,230	8,300	142,910	141,980	141,980
200101	Furnituri de birou	5,500	0	2,000	1,700	1,400	400	5,810	5,780	5,780
200102	Materiale pentru curatenie	20,500	0	2,500	8,000	6,500	3,500	21,670	21,530	21,530
200103	Încalzit, iluminat si forta motrica	53,000	0	32,300	13,000	6,000	1,700	56,030	55,650	55,650
200104	Apa, canal si salubritate	34,500	0	6,100	3,100	23,300	2,000	15,330	15,230	15,230
200108	Posta, telecomunicatii, radio, tv, internet	5,700	0	4,200	1,000	500	0	6,030	6,000	6,000
200109	Materiale si prestari de servicii cu caracter functional	22,590	0	17,400	2,590	1,900	700	23,880	23,720	23,720
200130	Alte bunuri si servicii pentru intretinere si functionare	24,020	0	12,890	500	10,630	0	14,160	14,070	14,070
2003	Hrana	866,000	0	264,610	212,800	206,400	182,190	915,360	909,300	909,300
200301	Hrana pentru oameni	866,000	0	264,610	212,800	206,400	182,190	915,360	909,300	909,300
2004	Medicamente si materiale sanitare	8,100	0	0	4,600	2,000	1,500	8,570	8,530	8,530
200401	Medicamente	1,500	0	0	500	500	500	1,590	1,580	1,580
200402	Materiale sanitare	2,500	0	0	1,500	500	500	2,650	2,640	2,640
200404	Dezinfectanti	4,100	0	0	2,600	1,000	500	4,330	4,310	4,310

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
2005	Bunuri de natura obiectelor de inventar	24,770	0	1,000	9,920	13,850	0	29,180	29,010	29,010
200501	Uniforme si echipament	8,700	0	0	2,000	6,700	0	9,190	9,140	9,140
200503	Lenjerie si accesorii de pat	5,000	0	0	1,000	4,000	0	5,280	5,250	5,250
200530	Alte obiecte de inventar	11,070	0	1,000	6,920	3,150	0	14,710	14,620	14,620
2006	Daplasari, detasari, transferari	1,500	0	200	1,100	200	0	1,580	1,580	1,580
200601	Deplasari interne, detasari, transferari	1,500	0	200	1,100	200	0	1,580	1,580	1,580
2013	Pregatire profesionala	6,000	0	0	3,000	3,000	0	3,170	3,150	3,150
2014	Protectia muncii	4,500	0	1,800	1,300	1,000	400	4,760	4,730	4,730
2030	Alte cheltuieli	1,100	0	0	800	300	0	1,170	1,160	1,160
203001	Reclama si publicitate	1,100	0	0	800	300	0	1,170	1,160	1,160
57	TITLUL IX ASISTENTA SOCIALA	5,115,000	0	2,615,000	45,000	1,391,000	1,064,000	5,406,560	5,370,750	5,370,750
5702	Ajutoare sociale	5,115,000	0	2,615,000	45,000	1,391,000	1,064,000	5,406,560	5,370,750	5,370,750
570201	Ajutoare sociale in numerar	5,080,000	0	2,607,000	35,000	1,381,000	1,057,000	5,369,560	5,334,000	5,334,000
570202	Ajutoare sociale in natura	35,000	0	8,000	10,000	10,000	7,000	37,000	36,750	36,750
59	TITLUL XI ALTE CHELTUIELI	167,200	0	55,000	42,000	39,000	31,200	176,740	175,560	175,560
5940	Sume aferente persoanelor cu handicap neincadrate	167,200	0	55,000	42,000	39,000	31,200	176,740	175,560	175,560
70	CHELTUIELI DE CAPITAL	70,000	0	0	70,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	0	0	70,000	0	0	0	0	0
7101	Active fixe	70,000	0	0	70,000	0	0	0	0	0
710102	Masini, echipamente si mijloace de transport	70,000	0	0	70,000	0	0	0	0	0
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-13,540	0	-10,760	0	-2,780	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-13,540	0	-10,760	0	-2,780	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-13,540	0	-10,760	0	-2,780	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-13,540	0	-10,760	0	-2,780	0	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	9,615,720	0	4,958,340	258,750	2,618,000	1,780,630	10,169,910	10,102,570	10,102,570
68020502	Asistenta sociala in caz de invaliditate	9,615,720	0	4,958,340	258,750	2,618,000	1,780,630	10,169,910	10,102,570	10,102,570

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
680210	Ajutoare pentru locuinte	20,000	0	5,000	5,000	5,000	5,000	21,140	21,000	21,000
680211	Crese	1,048,820	0	283,500	309,420	246,500	209,400	1,084,300	1,077,130	1,077,130
680215	Prevenirea excluderii sociale	912,430	0	262,200	299,950	197,350	152,930	889,670	883,790	883,790
68021502	Cantine de ajutor social	912,430	0	262,200	299,950	197,350	152,930	889,670	883,790	883,790
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,424,010	0	357,200	421,740	380,600	264,470	1,505,200	1,495,240	1,495,240
68025050	Alte cheltuieli in domeniul asistentei sociale	1,424,010	0	357,200	421,740	380,600	264,470	1,505,200	1,495,240	1,495,240
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,419,450	0	8,774,390	5,410,650	4,392,170	1,842,240	20,945,300	20,825,410	20,825,410
7002	Locuinte, servicii si dezvoltare publica	14,853,550	0	5,704,390	4,734,650	2,572,270	1,842,240	16,668,670	16,577,110	16,577,110
01	CHELTUIELI CURENTE	8,204,360	0	3,413,700	2,213,150	1,344,270	1,233,240	9,247,820	9,186,630	9,186,630
10	TITLUL I CHELTUIELI DE PERSONAL	2,038,990	0	510,000	614,350	551,500	363,140	2,155,210	2,140,950	2,140,950
1001	Cheltuieli salariale in bani	1,933,140	0	495,000	540,000	540,000	358,140	2,043,330	2,029,800	2,029,800
100101	Salarii de baza	1,875,370	0	495,000	540,000	525,000	315,370	2,043,330	2,029,800	2,029,800
100117	Indemnizatii de hrana	57,770	0	0	0	15,000	42,770	0	0	0
1002	Cheltuieli salariale in natura	62,350	0	0	62,350	0	0	65,900	65,470	65,470
100206	Vouchere de vacanta	62,350	0	0	62,350	0	0	65,900	65,470	65,470
1003	Contributii	43,500	0	15,000	12,000	11,500	5,000	45,980	45,680	45,680
100307	Contributia asiguratorie pentru munca	43,500	0	15,000	12,000	11,500	5,000	45,980	45,680	45,680
20	TITLUL II BUNURI SI SERVICII	6,038,440	0	2,875,000	741,000	1,555,770	866,670	6,144,570	6,103,900	6,103,900
2001	Bunuri si servicii	5,203,910	0	2,414,000	718,000	1,297,150	774,760	5,205,400	5,170,940	5,170,940
200101	Furnituri de birou	27,700	0	10,100	6,000	6,000	5,600	29,280	29,090	29,090
200102	Materiale pentru curatenie	12,000	0	5,000	5,000	2,000	0	12,680	12,600	12,600
200103	Încalzit, iluminat si forta motrica	1,561,540	0	660,000	300,000	571,140	30,400	1,141,980	1,134,420	1,134,420
200104	Apa, canal si salubritate	80,500	0	10,000	30,000	30,000	10,500	85,090	84,530	84,530
200105	Carburanti si lubrifianti	35,000	0	10,000	10,000	12,000	3,000	37,000	36,750	36,750
200108	Posta, telecomunicatii, radio, tv, internet	10,120	0	5,000	2,000	2,000	1,120	10,700	10,630	10,630
200109	Materiale si prestari de servicii cu caracter functional	1,598,930	0	970,000	70,000	223,930	335,000	1,850,730	1,838,480	1,838,480
200130	Alte bunuri si servicii pentru întretinere si functionare	1,878,120	0	743,900	295,000	450,080	389,140	2,037,940	2,024,440	2,024,440

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	546,910	0	310,000	0	146,000	90,910	635,160	630,960	630,960
2003	Hrana	3,000	0	0	3,000	0	0	3,170	3,150	3,150
200302	Hrana pentru animale	3,000	0	0	3,000	0	0	3,170	3,150	3,150
2005	Bunuri de natura obiectelor de inventar	275,620	0	150,000	15,000	110,620	0	291,330	289,400	289,400
200501	Uniforme si echipament	32,620	0	5,000	15,000	12,620	0	34,480	34,250	34,250
200530	Alte obiecte de inventar	243,000	0	145,000	0	98,000	0	256,850	255,150	255,150
2011	Carti, publicatii si materiale documentare	2,000	0	0	2,000	0	0	2,110	2,100	2,100
2014	Protectia muncii	7,000	0	1,000	3,000	2,000	1,000	7,400	7,350	7,350
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	83,000	0	11,200	841,800	-770,000	0	901,610	895,650	895,650
5801	Programe din Fondul European de Dezvoltare (FEDR)	83,000	0	11,200	841,800	-770,000	0	901,610	895,650	895,650
580101	Finantare nationala	22,000	0	5,500	191,500	-175,000	0	208,220	206,850	206,850
580102	Finantare externa nerambursabila	56,000	0	5,700	650,300	-600,000	0	693,390	688,800	688,800
580103	Cheltuieli neeligibile	5,000	0	0	0	5,000	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	43,930	0	17,500	16,000	7,000	3,430	46,430	46,130	46,130
5940	Sume aferente persoanelor cu handicap neincadrate	43,930	0	17,500	16,000	7,000	3,430	46,430	46,130	46,130
70	CHELTUIELI DE CAPITAL	4,357,650	0	1,500,000	1,821,500	536,150	500,000	4,989,750	4,975,480	4,975,480
71	TITLUL XIII ACTIVE NEFINANCIARE	4,357,650	0	1,500,000	1,821,500	536,150	500,000	4,989,750	4,975,480	4,975,480
7101	Active fixe	4,357,650	0	1,500,000	1,821,500	536,150	500,000	4,989,750	4,975,480	4,975,480
710101	Constructii	1,653,100	0	1,500,000	494,100	-341,000	0	2,107,760	2,093,810	2,093,810
710102	Masini, echipamente si mijloace de transport	141,000	0	0	141,000	0	0	148,050	148,050	148,050
710103	Mobilier, aparatura birotica si alte active corporale	441,400	0	0	241,400	100,000	100,000	463,470	463,470	463,470
710130	Alte active fixe (inclusiv reparatii capitale)	2,122,150	0	0	945,000	777,150	400,000	2,270,470	2,270,150	2,270,150
79	OPERATIUNI FINANCIARE	2,300,000	0	791,000	700,000	700,000	109,000	2,431,100	2,415,000	2,415,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,300,000	0	791,000	700,000	700,000	109,000	2,431,100	2,415,000	2,415,000
8102	Rambursari de credite interne	2,300,000	0	791,000	700,000	700,000	109,000	2,431,100	2,415,000	2,415,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,300,000	0	791,000	700,000	700,000	109,000	2,431,100	2,415,000	2,415,000

Cod	Denumire indicator	Buget 2019						Estimări		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8,460	0	-310	0	-8,150	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8,460	0	-310	0	-8,150	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8,460	0	-310	0	-8,150	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-390	0	-310	0	-80	0	0	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-8,070	0	0	0	-8,070	0	0	0	0
700206	Iluminat public si electrificari rurale	1,796,140	0	550,000	710,000	536,140	0	1,331,830	1,323,000	1,323,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	13,057,410	0	5,154,390	4,024,650	2,036,130	1,842,240	15,336,840	15,254,110	15,254,110
7402	Protectia mediului	5,565,900	0	3,070,000	676,000	1,819,900	0	4,276,630	4,248,300	4,248,300
01	CHELTUIELI CURENTE	4,714,130	0	2,970,000	126,000	1,618,130	0	3,589,580	3,565,800	3,565,800
20	TITLUL II BUNURI SI SERVICII	4,549,130	0	2,931,000	0	1,618,130	0	3,415,170	3,392,550	3,392,550
2001	Bunuri si servicii	4,429,130	0	2,811,000	0	1,618,130	0	3,288,330	3,266,550	3,266,550
200109	Materiale si prestari de servicii cu caracter functional	4,318,130	0	2,550,000	0	1,768,130	0	3,012,450	2,992,500	2,992,500
200130	Alte bunuri si servicii pentru intretinere si functionare	111,000	0	261,000	0	-150,000	0	275,880	274,050	274,050
2030	Alte cheltuieli	120,000	0	120,000	0	0	0	126,840	126,000	126,000
203030	Alte cheltuieli cu bunuri si servicii	120,000	0	120,000	0	0	0	126,840	126,000	126,000
55	TITLUL VII ALTE TRANSFERURI	165,000	0	39,000	126,000	0	0	174,410	173,250	173,250
5501	A. Transferuri interne	165,000	0	39,000	126,000	0	0	174,410	173,250	173,250
550118	Alte transferuri curente interne	165,000	0	39,000	126,000	0	0	174,410	173,250	173,250
70	CHELTUIELI DE CAPITAL	899,900	0	100,000	550,000	249,900	0	687,050	682,500	682,500
71	TITLUL XIII ACTIVE NEFINANCIARE	899,900	0	100,000	550,000	249,900	0	687,050	682,500	682,500
7101	Active fixe	899,900	0	100,000	550,000	249,900	0	687,050	682,500	682,500
710130	Alte active fixe (inclusiv reparatii capitale)	899,900	0	100,000	550,000	249,900	0	687,050	682,500	682,500
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-48,130	0	0	0	-48,130	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-48,130	0	0	0	-48,130	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-48,130	0	0	0	-48,130	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-48,130	0	0	0	-48,130	0	0	0	0
740205	Salubritate si gestiunea deseurilor	4,915,900	0	2,970,000	126,000	1,819,900	0	3,589,580	3,565,800	3,565,800
74020501	Salubritate	4,915,900	0	2,970,000	126,000	1,819,900	0	3,589,580	3,565,800	3,565,800
740250	Alte servicii in domeniul protectiei mediului	650,000	0	100,000	550,000	0	0	687,050	682,500	682,500
7902	Partea a V-a Actiuni economice	10,155,540	0	2,111,500	4,449,550	2,799,060	795,430	9,971,210	5,795,640	5,795,640
8402	Transporturi	9,655,540	0	2,036,500	4,399,550	2,504,060	715,430	9,759,810	5,585,640	5,585,640
01	CHELTUIELI CURENTE	2,655,200	0	1,184,500	266,750	697,060	506,890	2,889,010	2,869,880	2,869,880
10	TITLUL I CHELTUIELI DE PERSONAL	727,840	0	180,000	206,750	185,000	156,090	769,330	764,240	764,240
1001	Cheltuieli salariale in bani	690,090	0	175,000	180,000	180,000	155,090	729,430	724,600	724,600
100101	Salarii de baza	667,040	0	175,000	180,000	174,000	138,040	729,430	724,600	724,600
100117	Indemnizatii de hrana	23,050	0	0	0	6,000	17,050	0	0	0
1002	Cheltuieli salariale in natura	21,750	0	0	21,750	0	0	22,990	22,840	22,840
100206	Vouchere de vacanta	21,750	0	0	21,750	0	0	22,990	22,840	22,840
1003	Contributii	16,000	0	5,000	5,000	5,000	1,000	16,910	16,800	16,800
100307	Contributia asiguratorie pentru munca	16,000	0	5,000	5,000	5,000	1,000	16,910	16,800	16,800
20	TITLUL II BUNURI SI SERVICII	1,763,360	0	960,000	18,000	470,060	315,300	1,946,330	1,933,440	1,933,440
2001	Bunuri si servicii	1,123,060	0	520,300	8,500	385,760	208,500	1,026,420	1,019,620	1,019,620
200101	Furnituri de birou	1,500	0	300	500	500	200	1,590	1,580	1,580
200102	Materiale pentru curatenie	800	0	0	500	300	0	850	840	840
200103	Încalzit, iluminat si forta motrica	10,000	0	2,500	2,500	2,500	2,500	10,570	10,500	10,500
200105	Carburanti si lubrifianti	20,000	0	10,000	5,000	3,000	2,000	21,140	21,000	21,000
200109	Materiale si prestari de servicii cu caracter functional	286,960	0	107,500	0	179,460	0	142,650	141,710	141,710
200130	Alte bunuri si servicii pentru întretinere si functionare	803,800	0	400,000	0	200,000	203,800	849,620	843,990	843,990
2002	Reparatii curente	614,500	0	438,700	0	70,000	105,800	892,640	886,730	886,730

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
2005	Bunuri de natura obiectelor de inventar	19,800	0	0	7,500	12,300	0	20,930	20,790	20,790
200501	Uniforme si echipament	15,000	0	0	5,000	10,000	0	15,860	15,750	15,750
200530	Alte obiecte de inventar	4,800	0	0	2,500	2,300	0	5,070	5,040	5,040
2014	Protectia muncii	6,000	0	1,000	2,000	2,000	1,000	6,340	6,300	6,300
40	TITLUL IV SUBVENTII	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
4003	Subventii pentru acoperirea diferentelor de pret si tarif	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
59	TITLUL XI ALTE CHELTUIELI	14,000	0	5,500	3,000	3,000	2,500	14,800	14,700	14,700
5940	Sume aferente persoanelor cu handicap neincadrate	14,000	0	5,500	3,000	3,000	2,500	14,800	14,700	14,700
70	CHELTUIELI DE CAPITAL	4,931,800	0	197,000	3,432,800	1,107,000	195,000	4,684,350	543,790	543,790
71	TITLUL XIII ACTIVE NEFINANCIARE	4,931,800	0	197,000	3,432,800	1,107,000	195,000	4,684,350	543,790	543,790
7101	Active fixe	4,931,800	0	197,000	3,432,800	1,107,000	195,000	4,684,350	543,790	543,790
710102	Masini, echipamente si mijloace de transport	55,000	0	26,000	29,000	0	0	58,140	57,750	57,750
710103	Mobilier, aparatura birotica si alte active corporale	24,800	0	0	24,800	0	0	26,210	26,040	26,040
710130	Alte active fixe (inclusiv reparatii capitale)	4,852,000	0	171,000	3,379,000	1,107,000	195,000	4,600,000	460,000	460,000
79	OPERATIUNI FINANCIARE	2,068,540	0	655,000	700,000	700,000	13,540	2,186,450	2,171,970	2,171,970
81	TITLUL XVII RAMBURSARI DE CREDITE	2,068,540	0	655,000	700,000	700,000	13,540	2,186,450	2,171,970	2,171,970
8102	Rambursari de credite interne	2,068,540	0	655,000	700,000	700,000	13,540	2,186,450	2,171,970	2,171,970
810205	Rambursari de credite aferente datoriei publice interne locale	2,068,540	0	655,000	700,000	700,000	13,540	2,186,450	2,171,970	2,171,970
840203	Transport rutier	9,655,540	0	2,036,500	4,399,550	2,504,060	715,430	9,759,810	5,585,640	5,585,640
84020302	Transport in comun	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
84020303	Strazi	9,505,540	0	1,997,500	4,360,550	2,465,060	682,430	9,601,260	5,428,140	5,428,140
8702	Alte actiuni economice	500,000	0	75,000	50,000	295,000	80,000	211,400	210,000	210,000
01	CHELTUIELI CURENTE	500,000	0	75,000	50,000	295,000	80,000	211,400	210,000	210,000
20	TITLUL II BUNURI SI SERVICII	200,000	0	75,000	50,000	50,000	25,000	211,400	210,000	210,000
2030	Alte cheltuieli	200,000	0	75,000	50,000	50,000	25,000	211,400	210,000	210,000
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	75,000	50,000	50,000	25,000	211,400	210,000	210,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300,000	0	0	0	245,000	55,000	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
5101	Transferuri curente	150,000	0	0	0	95,000	55,000	0	0	0
510101	Transferuri catre institutii publice	150,000	0	0	0	95,000	55,000	0	0	0
5102	Transferuri de capital	150,000	0	0	0	150,000	0	0	0	0
510229	Alte transferuri de capital catre institutii publice	150,000	0	0	0	150,000	0	0	0	0
870250	Alte actiuni economice	500,000	0	75,000	50,000	295,000	80,000	211,400	210,000	210,000
9602	Rezerve, Excedent/Deficit	-8,789,000	0	-193,050	-5,123,900	-2,577,050	-895,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	250	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	250	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	8,789,000	0	193,050	5,124,150	2,577,050	895,000	0	0	0
990296	Deficitul sectiunii de functionare	0	0	250	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	8,789,000	0	192,800	5,124,150	2,577,050	895,000	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	61,457,950		22,701,290	13,004,960	16,863,360	8,888,340	62,852,720	62,474,140	62,474,140
499002	VENITURI PROPRII	55,144,460		15,828,680	14,285,000	16,142,440	8,888,340	59,928,690	55,077,940	54,814,940
000202	I. VENITURI CURENTE	61,440,500		22,694,410	13,004,960	16,852,790	8,888,340	62,845,450	62,466,920	62,466,920
000302	A. VENITURI FISCALE	53,062,000		21,551,160	10,520,560	12,653,940	8,336,340	47,131,970	48,215,700	49,395,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,178,000		4,335,000	7,948,000	7,948,000	7,947,000	16,674,000	17,558,000	18,475,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	28,178,000		4,335,000	7,948,000	7,948,000	7,947,000	16,674,000	17,558,000	18,475,000
0302	Impozit pe venit	50,000		15,000	12,000	12,000	11,000	0	0	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000		15,000	12,000	12,000	11,000	0	0	0
0402	Cote si sume defalcate din impozitul pe venit	28,128,000		4,320,000	7,936,000	7,936,000	7,936,000	16,674,000	17,558,000	18,475,000
040201	Cote defalcate din impozitul pe venit	28,128,000		4,320,000	7,936,000	7,936,000	7,936,000	16,034,000	16,836,000	17,678,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0		0	0	0	0	640,000	722,000	797,000

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,852,000		7,481,400	2,092,480	3,063,500	214,620	13,584,560	13,494,600	13,494,600
0702	Impozite si taxe pe proprietate	12,852,000		7,481,400	2,092,480	3,063,500	214,620	13,584,560	13,494,600	13,494,600
070201	Impozit si taxa pe cladiri	9,500,000		5,700,000	1,270,000	2,530,000	0	10,041,500	9,975,000	9,975,000
07020101	Impozit pe cladiri de la persoane fizice	2,500,000		1,600,000	300,000	600,000	0	2,642,500	2,625,000	2,625,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000,000		4,100,000	970,000	1,930,000	0	7,399,000	7,350,000	7,350,000
070202	Impozit si taxa pe teren	2,402,000		1,450,400	609,480	320,500	21,620	2,538,910	2,522,100	2,522,100
07020201	Impozit pe terenuri de la persoane fizice	1,500,000		900,000	400,000	200,000	0	1,585,500	1,575,000	1,575,000
07020202	Impozit si taxa pe teren de la persoane juridice	900,000		550,000	208,880	120,000	21,120	951,300	945,000	945,000
07020203	Impozitul pe terenul din extravilan	2,000		400	600	500	500	2,110	2,100	2,100
070203	Taxe judiciare de timbru si alte taxe de timbru	550,000		210,000	120,000	120,000	100,000	581,350	577,500	577,500
070250	Alte impozite si taxe pe proprietate	400,000		121,000	93,000	93,000	93,000	422,800	420,000	420,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,622,000		9,637,760	375,080	1,537,440	71,720	16,440,040	16,732,600	16,995,600
1102	Sume defalcate din TVA	9,130,000		8,258,000	0	872,000	0	13,806,000	14,116,000	14,379,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,228,000		3,228,000	0	0	0	12,428,000	12,506,000	12,581,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,902,000		5,030,000	0	872,000	0	1,378,000	1,610,000	1,798,000
1502	Taxe pe servicii specifice	132,000		20,760	37,080	37,080	37,080	139,520	138,600	138,600
150201	Impozit pe spectacole	2,000		260	580	580	580	2,110	2,100	2,100
150250	Alte taxe pe servicii specifice	130,000		20,500	36,500	36,500	36,500	137,410	136,500	136,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,360,000		1,359,000	338,000	628,360	34,640	2,494,520	2,478,000	2,478,000
160202	Impozit pe mijloacele de transport	2,320,000		1,343,000	330,000	612,360	34,640	2,452,240	2,436,000	2,436,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,370,000		903,000	160,000	272,360	34,640	1,448,090	1,438,500	1,438,500
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	950,000		440,000	170,000	340,000	0	1,004,150	997,500	997,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	40,000		16,000	8,000	16,000	0	42,280	42,000	42,000

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	410,000		97,000	105,000	105,000	103,000	433,370	430,500	430,500
1802	Alte impozite si taxe fiscale	410,000		97,000	105,000	105,000	103,000	433,370	430,500	430,500
180250	Alte impozite si taxe	410,000		97,000	105,000	105,000	103,000	433,370	430,500	430,500
001202	C. VENITURI NEFISCALE	8,378,500		1,143,250	2,484,400	4,198,850	552,000	15,713,480	14,251,220	13,071,220
001302	C1. VENITURI DIN PROPRIETATE	1,750,000		430,000	470,000	850,000	0	1,849,750	1,837,500	1,837,500
3002	Venituri din proprietate	1,750,000		430,000	470,000	850,000	0	1,849,750	1,837,500	1,837,500
300205	Venituri din concesiuni si inchirieri	1,750,000		430,000	470,000	850,000	0	1,849,750	1,837,500	1,837,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,750,000		430,000	470,000	850,000	0	1,849,750	1,837,500	1,837,500
001402	C2. VANZARI DE BUNURI SI SERVICII	6,628,500		713,250	2,014,400	3,348,850	552,000	13,863,730	12,413,720	11,233,720
3302	Venituri din prestari de servicii si alte activitati	1,481,000		411,500	360,500	664,500	44,500	1,565,420	1,555,050	1,555,050
330208	Venituri din prestari de servicii	1,300,000		370,000	310,000	620,000	0	1,374,100	1,365,000	1,365,000
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	140,000		33,500	35,500	35,500	35,500	147,980	147,000	147,000
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	35,000		8,000	9,000	9,000	9,000	37,000	36,750	36,750
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6,000		0	6,000	0	0	6,340	6,300	6,300
3402	Venituri din taxe administrative, eliberari permise	65,000		21,000	15,000	15,000	14,000	68,710	68,250	68,250
340202	Taxe extrajudiciare de timbru	65,000		21,000	15,000	15,000	14,000	68,710	68,250	68,250
3502	Amenzi, penalitati si confiscari	1,500,000		365,000	379,000	379,000	377,000	1,585,500	1,575,000	1,575,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	300,000		55,000	82,000	82,000	81,000	317,100	315,000	315,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	300,000		55,000	82,000	82,000	81,000	317,100	315,000	315,000
350250	Alte amenzi, penalitati si confiscari	1,200,000		310,000	297,000	297,000	296,000	1,268,400	1,260,000	1,260,000
3602	Diverse venituri	6,416,460		1,308,020	2,539,940	2,452,000	116,500	21,533,340	15,942,440	14,762,440
360206	Taxe speciale	80		0	0	80	0	0	0	0
360250	Alte venituri	6,416,380		1,308,020	2,539,940	2,451,920	116,500	21,533,340	15,942,440	14,762,440
3702	Transferuri voluntare, altele decat subventiile	-2,833,960		-1,392,270	-1,280,040	-161,650	0	-10,889,240	-6,727,020	-6,727,020
370201	Donatii si sponsorizari	2,040		750	420	870	0	0	0	0

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		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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,836,000		-1,393,020	-1,280,460	-162,520	0	-10,889,240	-6,727,020	-6,727,020
001702	IV. SUBVENTII	17,450		6,880	0	10,570	0	7,270	7,220	7,220
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,450		6,880	0	10,570	0	7,270	7,220	7,220
4202	Subventii de la bugetul de stat	17,450		6,880	0	10,570	0	7,270	7,220	7,220
002002	B. Curente	17,450		6,880	0	10,570	0	7,270	7,220	7,220
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	220		220	0	0	0	230	230	230
420241	Subventii din bugetul de stat pentru finantarea sanatatii	17,230		6,660	0	10,570	0	7,040	6,990	6,990
4902	TOTAL CHELTUIELI	61,457,950	0	22,701,540	13,004,710	16,863,360	8,888,340	62,852,720	62,474,140	62,474,140
01	CHELTUIELI CURENTE	57,170,510	0	21,282,720	11,605,040	15,516,950	8,765,800	58,235,170	57,887,170	57,887,170
10	TITLUL I CHELTUIELI DE PERSONAL	24,396,270	0	8,019,560	5,483,810	6,296,530	4,596,370	25,773,000	25,604,110	25,604,110
1001	Cheltuieli salariale in bani	22,771,920	0	7,728,660	4,592,710	6,006,680	4,443,870	24,056,840	23,899,280	23,899,280
100101	Salarii de baza	21,614,620	0	7,556,160	4,402,210	5,730,910	3,925,340	23,446,200	23,291,030	23,291,030
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	105,000	75,000	75,000	35,000	306,530	304,500	304,500
100115	Alocatii pentru transportul la si de la locul de munca	300,000	0	67,500	115,500	55,680	61,320	304,110	303,750	303,750
100117	Indemnizatii de hrana	567,300	0	0	0	145,090	422,210	0	0	0
1002	Cheltuieli salariale in natura	1,104,050	0	135,000	735,300	135,750	98,000	1,166,210	1,158,490	1,158,490
100202	Norme de hrana	503,000	0	135,000	135,000	135,000	98,000	531,670	528,150	528,150
100206	Vouchere de vacanta	601,050	0	0	600,300	750	0	634,540	630,340	630,340
1003	Contributii	520,300	0	155,900	155,800	154,100	54,500	549,950	546,340	546,340
100307	Contributia asiguratorie pentru munca	520,300	0	155,900	155,800	154,100	54,500	549,950	546,340	546,340
20	TITLUL II BUNURI SI SERVICII	21,562,810	0	9,283,670	4,079,110	6,056,220	2,143,810	20,912,310	20,802,920	20,802,920
2001	Bunuri si servicii	16,834,988	0	7,792,088	2,828,740	4,556,010	1,658,150	15,740,208	15,656,918	15,656,918
200101	Furnituri de birou	308,150	0	80,200	96,500	79,550	51,900	322,310	320,600	320,600
200102	Materiale pentru curatenie	188,750	0	24,300	75,000	62,800	26,650	192,850	192,360	192,360
200103	Încalzit, iluminat si forta motrica	3,859,817	0	1,823,167	1,100,090	811,050	125,510	3,482,817	3,470,107	3,470,107

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	390,302	0	84,312	128,100	121,310	56,580	380,452	379,212	379,212
200105	Carburanti si lubrifianti	143,000	0	46,300	33,300	42,200	21,200	155,300	154,410	154,410
200107	Transport	31,850	0	4,750	17,000	3,000	7,100	31,850	31,850	31,850
200108	Posta, telecomunicatii, radio, tv, internet	377,592	0	111,392	118,900	96,700	50,600	392,502	390,712	390,712
200109	Materiale si prestari de servicii cu caracter functional	7,484,498	0	3,961,308	480,440	2,536,520	506,230	6,316,838	6,276,508	6,276,508
200130	Alte bunuri si servicii pentru intretinere si functionare	4,051,029	0	1,656,359	779,410	802,880	812,380	4,465,289	4,441,159	4,441,159
2002	Reparatii curente	2,120,110	0	749,200	467,000	707,200	196,710	2,492,470	2,481,290	2,481,290
2003	Hrana	869,000	0	264,610	215,800	206,400	182,190	918,530	912,450	912,450
200301	Hrana pentru oameni	866,000	0	264,610	212,800	206,400	182,190	915,360	909,300	909,300
200302	Hrana pentru animale	3,000	0	0	3,000	0	0	3,170	3,150	3,150
2004	Medicamente si materiale sanitare	20,600	0	4,400	9,200	4,800	2,200	21,790	21,660	21,660
200401	Medicamente	5,500	0	2,500	1,500	1,000	500	5,820	5,780	5,780
200402	Materiale sanitare	6,500	0	1,600	3,100	1,300	500	6,880	6,840	6,840
200404	Dezinfectanti	8,600	0	300	4,600	2,500	1,200	9,090	9,040	9,040
2005	Bunuri de natura obiectelor de inventar	720,740	0	181,190	207,780	290,770	41,000	728,800	725,660	725,660
200501	Uniforme si echipament	104,320	0	5,300	47,000	52,020	0	110,270	109,550	109,550
200503	Lenjerie si accesorii de pat	5,300	0	0	1,000	4,300	0	5,600	5,570	5,570
200530	Alte obiecte de inventar	611,120	0	175,890	159,780	234,450	41,000	612,930	610,540	610,540
2006	Deplasari, detasari, transferari	151,540	0	17,510	65,740	57,290	11,000	131,200	130,640	130,640
200601	Deplasari interne, detasari, transferari	76,540	0	3,110	35,740	26,690	11,000	78,350	78,140	78,140
200602	Deplasari in strainatate	75,000	0	14,400	30,000	30,600	0	52,850	52,500	52,500
2011	Carti, publicatii si materiale documentare	30,800	0	6,000	13,700	5,300	5,800	31,950	31,820	31,820
2013	Pregatire profesionala	112,512	0	6,372	71,490	27,900	6,750	106,702	106,502	106,502
2014	Protectia muncii	64,210	0	14,940	21,910	14,190	13,170	66,270	66,010	66,010
2024	Comisioane si alte costuri aferente imprumuturilor	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000
202402	Comisioane si alte costuri aferente imprumuturilor interne	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	250,000	0	31,000	100,000	119,000	0	264,250	262,500	262,500

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	348,310	0	202,160	63,750	57,360	25,040	367,860	365,470	365,470
203001	Reclama si publicitate	21,600	0	7,000	8,300	6,300	0	22,840	22,690	22,690
203030	Alte cheltuieli cu bunuri si servicii	326,710	0	195,160	55,450	51,060	25,040	345,020	342,780	342,780
30	TITLUL III DOBANZI	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
3001	Dobanzi aferente datoriei publice interne	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
300102	Dobânzi aferente creditelor interne garantate	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
40	TITLUL IV SUBVENTII	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
4003	Subventii pentru acoperirea diferentelor de pret si tarif	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
50	TITLUL V FONDURI DE REZERVA	100,000	0	0	35,000	35,000	30,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	0	35,000	35,000	30,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,143,500	0	675,000	792,300	1,050,800	625,400	3,164,130	3,143,180	3,143,180
5101	Transferuri curente	3,143,500	0	675,000	792,300	1,050,800	625,400	3,164,130	3,143,180	3,143,180
510101	Transferuri catre institutii publice	3,143,500	0	675,000	792,300	1,050,800	625,400	3,164,130	3,143,180	3,143,180
55	TITLUL VII ALTE TRANSFERURI	215,000	0	44,000	171,000	0	0	227,260	225,750	225,750
5501	A. Transferuri interne	215,000	0	44,000	171,000	0	0	227,260	225,750	225,750
550118	Alte transferuri curente interne	215,000	0	44,000	171,000	0	0	227,260	225,750	225,750
57	TITLUL IX ASISTENTA SOCIALA	5,313,000	0	2,663,990	130,120	1,425,500	1,093,390	5,607,060	5,571,020	5,571,020
5702	Ajutoare sociale	5,313,000	0	2,663,990	130,120	1,425,500	1,093,390	5,607,060	5,571,020	5,571,020
570201	Ajutoare sociale in numerar	5,275,000	0	2,652,740	120,370	1,415,500	1,086,390	5,566,890	5,531,120	5,531,120
570202	Ajutoare sociale in natura	35,000	0	8,000	10,000	10,000	7,000	37,000	36,750	36,750
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,250	-250	0	0	3,170	3,150	3,150
59	TITLUL XI ALTE CHELTUIELI	1,553,930	0	314,500	631,700	370,900	236,830	1,614,910	1,609,890	1,609,890
5901	Burse	916,900	0	198,600	388,800	143,000	186,500	941,570	941,000	941,000
5911	Asociatii si fundatii	150,000	0	0	75,000	75,000	0	158,550	157,500	157,500
5912	Sustinerea cultelor	150,000	0	0	75,000	75,000	0	158,550	157,500	157,500
5940	Sume aferente persoanelor cu handicap neincadrate	337,030	0	115,900	92,900	77,900	50,330	356,240	353,890	353,890
79	OPERATIUNI FINANCIARE	4,368,540	0	1,446,000	1,400,000	1,400,000	122,540	4,617,550	4,586,970	4,586,970

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
81	TITLUL XVII RAMBURSARI DE CREDITE	4,368,540	0	1,446,000	1,400,000	1,400,000	122,540	4,617,550	4,586,970	4,586,970
8102	Rambursari de credite interne	4,368,540	0	1,446,000	1,400,000	1,400,000	122,540	4,617,550	4,586,970	4,586,970
810205	Rambursari de credite aferente datoriei publice interne locale	4,368,540	0	1,446,000	1,400,000	1,400,000	122,540	4,617,550	4,586,970	4,586,970
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-81,100	0	-27,180	-330	-53,590	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-81,100	0	-27,180	-330	-53,590	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-81,100	0	-27,180	-330	-53,590	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-81,100	0	-27,180	-330	-53,590	0	0	0	0
5002	Partea I-a Servicii publice generale	12,463,490	0	3,923,260	3,102,100	3,318,640	2,119,490	13,033,570	12,947,350	12,947,350
5102	Autoritati publice si actiuni externe	10,718,070	0	3,421,060	2,569,040	2,810,300	1,917,670	11,294,350	11,219,640	11,219,640
01	CHELTUIELI CURENTE	10,737,070	0	3,437,130	2,569,370	2,812,900	1,917,670	11,294,350	11,219,640	11,219,640
10	TITLUL I CHELTUIELI DE PERSONAL	8,752,650	0	2,809,060	1,970,940	2,235,000	1,737,650	9,251,460	9,190,280	9,190,280
1001	Cheltuieli salariale in bani	8,418,250	0	2,756,060	1,765,940	2,175,000	1,721,250	8,897,990	8,839,160	8,839,160
100101	Salarii de baza	7,995,870	0	2,651,060	1,690,940	2,065,000	1,588,870	8,591,460	8,534,660	8,534,660
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	105,000	75,000	75,000	35,000	306,530	304,500	304,500
100117	Indemnizatii de hrana	132,380	0	0	0	35,000	97,380	0	0	0
1002	Cheltuieli salariale in natura	145,000	0	0	145,000	0	0	153,270	152,250	152,250
100206	Vouchere de vacanta	145,000	0	0	145,000	0	0	153,270	152,250	152,250
1003	Contributii	189,400	0	53,000	60,000	60,000	16,400	200,200	198,870	198,870
100307	Contributia asiguratorie pentru munca	189,400	0	53,000	60,000	60,000	16,400	200,200	198,870	198,870
20	TITLUL II BUNURI SI SERVICII	1,934,420	0	611,070	581,430	565,900	176,020	1,990,040	1,976,860	1,976,860
2001	Bunuri si servicii	1,501,320	0	528,570	416,530	384,700	171,520	1,568,820	1,558,430	1,558,430
200101	Furnituri de birou	190,000	0	56,000	50,000	50,000	34,000	200,830	199,500	199,500
200102	Materiale pentru curatenie	14,000	0	6,200	6,200	1,600	0	14,800	14,700	14,700
200103	Încalzit, iluminat si forta motrica	170,000	0	139,000	31,000	0	0	179,690	178,500	178,500
200104	Apa, canal si salubritate	25,000	0	8,000	7,000	5,000	5,000	26,430	26,250	26,250

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	22,000	0	11,800	4,000	3,000	3,200	23,250	23,100	23,100
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	48,000	48,000	48,000	16,000	169,120	168,000	168,000
200109	Materiale si prestari de servicii cu caracter functional	652,720	0	188,500	190,000	219,500	54,720	658,740	654,380	654,380
200130	Alte bunuri si servicii pentru intretinere si functionare	267,600	0	71,070	80,330	57,600	58,600	295,960	294,000	294,000
2005	Bunuri de natura obiectelor de inventar	49,600	0	19,500	15,000	15,100	0	42,280	42,000	42,000
200530	Alte obiecte de inventar	49,600	0	19,500	15,000	15,100	0	42,280	42,000	42,000
2006	Deplasari, detasari, transferari	95,000	0	15,100	37,000	38,600	4,300	73,990	73,500	73,500
200601	Deplasari interne, detasari, transferari	20,000	0	700	7,000	8,000	4,300	21,140	21,000	21,000
200602	Deplasari in strainatate	75,000	0	14,400	30,000	30,600	0	52,850	52,500	52,500
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	0	0	6,340	6,300	6,300
2013	Pregatire profesionala	5,000	0	1,600	3,400	0	0	5,290	5,250	5,250
2014	Protectia muncii	7,500	0	2,300	2,500	2,500	200	7,930	7,880	7,880
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	250,000	0	31,000	100,000	119,000	0	264,250	262,500	262,500
2030	Alte cheltuieli	20,000	0	7,000	7,000	6,000	0	21,140	21,000	21,000
203001	Reclama si publicitate	20,000	0	7,000	7,000	6,000	0	21,140	21,000	21,000
55	TITLUL VII ALTE TRANSFERURI	10,000	0	5,000	5,000	0	0	10,570	10,500	10,500
5501	A. Transferuri interne	10,000	0	5,000	5,000	0	0	10,570	10,500	10,500
550118	Alte transferuri curente interne	10,000	0	5,000	5,000	0	0	10,570	10,500	10,500
59	TITLUL XI ALTE CHELTUIELI	40,000	0	12,000	12,000	12,000	4,000	42,280	42,000	42,000
5940	Sume aferente persoanelor cu handicap neincadrate	40,000	0	12,000	12,000	12,000	4,000	42,280	42,000	42,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-19,000	0	-16,070	-330	-2,600	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-19,000	0	-16,070	-330	-2,600	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-19,000	0	-16,070	-330	-2,600	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-19,000	0	-16,070	-330	-2,600	0	0	0	0
510201	Autoritati executive si legislative	10,718,070	0	3,421,060	2,569,040	2,810,300	1,917,670	11,294,350	11,219,640	11,219,640

Cod	Denumire indicator	Buget 2019						Estimări		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
51020103	Autoritati executive	10,718,070	0	3,421,060	2,569,040	2,810,300	1,917,670	11,294,350	11,219,640	11,219,640
5402	Alte servicii publice generale	969,420	0	245,000	276,060	255,340	193,020	918,990	912,910	912,910
01	CHELTUIELI CURENTE	969,420	0	245,000	276,060	255,340	193,020	918,990	912,910	912,910
10	TITLUL I CHELTUIELI DE PERSONAL	837,420	0	231,000	229,500	215,000	161,920	885,160	879,300	879,300
1001	Cheltuieli salariale in bani	804,820	0	225,000	210,000	210,000	159,820	850,700	845,060	845,060
100101	Salarii de baza	790,530	0	225,000	210,000	206,500	149,030	850,700	845,060	845,060
100117	Indemnizatii de hrana	14,290	0	0	0	3,500	10,790	0	0	0
1002	Cheltuieli salariale in natura	14,500	0	0	14,500	0	0	15,330	15,230	15,230
100206	Vouchere de vacanta	14,500	0	0	14,500	0	0	15,330	15,230	15,230
1003	Contributii	18,100	0	6,000	5,000	5,000	2,100	19,130	19,010	19,010
100307	Contributia asiguratorie pentru munca	18,100	0	6,000	5,000	5,000	2,100	19,130	19,010	19,010
20	TITLUL II BUNURI SI SERVICII	22,000	0	11,000	8,560	2,340	100	23,260	23,110	23,110
2001	Bunuri si servicii	15,050	0	7,500	6,000	1,550	0	15,910	15,810	15,810
200101	Furnituri de birou	5,000	0	2,000	3,000	0	0	5,290	5,250	5,250
200108	Posta, telecomunicatii, radio, tv, internet	7,550	0	3,000	3,000	1,550	0	7,980	7,930	7,930
200109	Materiale si prestari de servicii cu caracter functional	500	0	500	0	0	0	530	530	530
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	0	0	2,110	2,100	2,100
2005	Bunuri de natura obiectelor de inventar	4,450	0	3,190	1,260	0	0	4,700	4,670	4,670
200530	Alte obiecte de inventar	4,450	0	3,190	1,260	0	0	4,700	4,670	4,670
2006	Depasari, detasari, transferari	1,000	0	10	500	490	0	1,060	1,050	1,050
200601	Depasari interne, detasari, transferari	1,000	0	10	500	490	0	1,060	1,050	1,050
2014	Protectia muncii	1,000	0	300	300	300	100	1,060	1,050	1,050
2030	Alte cheltuieli	500	0	0	500	0	0	530	530	530
203001	Reclama si publicitate	500	0	0	500	0	0	530	530	530
50	TITLUL V FONDURI DE REZERVA	100,000	0	0	35,000	35,000	30,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	0	35,000	35,000	30,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	10,000	0	3,000	3,000	3,000	1,000	10,570	10,500	10,500
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	0	3,000	3,000	3,000	1,000	10,570	10,500	10,500

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	0	35,000	35,000	30,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	869,420	0	245,000	241,060	220,340	163,020	918,990	912,910	912,910
5502	Tranzactii privind datoria publica si imprumuturi	776,000	0	257,200	257,000	253,000	8,800	820,230	814,800	814,800
01	CHELTUIELI CURENTE	776,000	0	257,200	257,000	253,000	8,800	820,230	814,800	814,800
20	TITLUL II BUNURI SI SERVICII	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000
2024	Comisioane si alte costuri aferente imprumuturilor	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000
202402	Comisioane si alte costuri aferente imprumuturilor interne	40,000	0	14,200	14,000	10,000	1,800	42,280	42,000	42,000
30	TITLUL III DOBANZI	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
3001	Dobanzi aferente datoriei publice interne	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
300102	Dobanzi aferente creditelor interne garantate	736,000	0	243,000	243,000	243,000	7,000	777,950	772,800	772,800
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,606,780	0	1,018,500	1,035,250	933,400	619,630	3,812,370	3,787,170	3,787,170
6102	Ordine publica si siguranta nationala	3,606,780	0	1,018,500	1,035,250	933,400	619,630	3,812,370	3,787,170	3,787,170
01	CHELTUIELI CURENTE	3,606,780	0	1,018,500	1,035,250	933,400	619,630	3,812,370	3,787,170	3,787,170
10	TITLUL I CHELTUIELI DE PERSONAL	3,230,080	0	900,000	910,250	842,100	577,730	3,414,190	3,391,600	3,391,600
1001	Cheltuieli salariale in bani	2,600,290	0	747,600	690,000	690,000	472,690	2,748,500	2,730,310	2,730,310
100101	Salarii de baza	2,591,760	0	747,600	690,000	687,800	466,360	2,748,500	2,730,310	2,730,310
100117	Indemnizatii de hrana	8,530	0	0	0	2,200	6,330	0	0	0
1002	Cheltuieli salariale in natura	571,150	0	135,000	203,150	135,000	98,000	603,710	599,710	599,710
100202	Norme de hrana	503,000	0	135,000	135,000	135,000	98,000	531,670	528,150	528,150
100206	Vouchere de vacanta	68,150	0	0	68,150	0	0	72,040	71,560	71,560
1003	Contributii	58,640	0	17,400	17,100	17,100	7,040	61,980	61,580	61,580
100307	Contributia asiguratorie pentru munca	58,640	0	17,400	17,100	17,100	7,040	61,980	61,580	61,580
20	TITLUL II BUNURI SI SERVICII	330,700	0	105,000	112,500	78,800	34,400	349,560	347,270	347,270
2001	Bunuri si servicii	248,500	0	99,300	66,100	49,000	34,100	267,950	266,200	266,200
200101	Furnituri de birou	4,650	0	3,150	500	1,000	0	4,920	4,890	4,890
200102	Materiale pentru curatenie	2,150	0	1,150	500	500	0	2,270	2,260	2,260
200103	Încalzit, Iluminat si forta motrica	45,500	0	21,000	20,500	3,500	500	48,100	47,780	47,780

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	2,200	0	2,200	0	0	0	2,320	2,310	2,310
200105	Carburanti si lubrifianti	45,500	0	14,500	9,000	14,000	8,000	53,380	53,030	53,030
200108	Posta, telecomunicatii, radio, tv, internet	46,000	0	16,000	15,500	8,500	6,000	48,620	48,300	48,300
200109	Materiale si prestari de servicii cu caracter functional	78,500	0	25,000	18,000	18,500	17,000	82,980	82,430	82,430
200130	Alte bunuri si servicii pentru intretinere si functionare	24,000	0	16,300	2,100	3,000	2,600	25,360	25,200	25,200
2005	Bunuri de natura obiectelor de inventar	59,500	0	4,300	28,000	27,200	0	62,890	62,480	62,480
200501	Uniforme si echipament	46,300	0	300	24,000	22,000	0	48,940	48,620	48,620
200530	Alte obiecte de inventar	13,200	0	4,000	4,000	5,200	0	13,950	13,860	13,860
2006	Deplasari, detasari, transferari	4,000	0	100	1,900	1,800	200	4,230	4,200	4,200
200601	Deplasari interne, detasari, transferari	4,000	0	100	1,900	1,800	200	4,230	4,200	4,200
2011	Carti, publicatii si materiale documentare	500	0	0	200	300	0	530	530	530
2013	Pregatire profesionala	15,000	0	0	15,000	0	0	10,570	10,500	10,500
2014	Protectia muncii	3,200	0	1,300	1,300	500	100	3,390	3,360	3,360
59	TITLUL XI ALTE CHELTUIELI	46,000	0	13,500	12,500	12,500	7,500	48,620	48,300	48,300
5940	Sume aferente persoanelor cu handicap neincadrate	46,000	0	13,500	12,500	12,500	7,500	48,620	48,300	48,300
610203	Ordine publica	3,226,110	0	909,400	921,950	831,000	563,760	3,409,990	3,387,430	3,387,430
61020304	Politie locala	3,226,110	0	909,400	921,950	831,000	563,760	3,409,990	3,387,430	3,387,430
610205	Protectie civila si protectia contra incendiilor	380,670	0	109,100	113,300	102,400	55,870	402,380	399,740	399,740
6302	Partea a III-a Cheltuieli Social - Culturale	25,226,970	0	8,682,090	5,653,260	6,685,070	4,206,550	26,353,030	26,215,990	26,215,990
6502	Invatamant	6,677,600	0	1,571,790	2,764,980	1,578,320	762,510	6,763,130	6,755,720	6,755,720
01	CHELTUIELI CURENTE	6,677,600	0	1,571,790	2,764,980	1,578,320	762,510	6,763,130	6,755,720	6,755,720
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	67,500	115,500	55,680	61,320	304,110	303,750	303,750
1001	Cheltuieli salariale in bani	300,000	0	67,500	115,500	55,680	61,320	304,110	303,750	303,750
100115	Alotatii pentru transportul la si de la locul de munca	300,000	0	67,500	115,500	55,680	61,320	304,110	303,750	303,750
20	TITLUL II BUNURI SI SERVICII	5,262,700	0	1,256,700	2,175,560	1,345,140	485,300	5,316,950	5,310,700	5,310,700
2001	Bunuri si servicii	3,846,528	0	1,239,838	1,486,620	701,580	418,490	3,905,578	3,900,588	3,900,588
200101	Furnituri de birou	67,300	0	6,450	32,300	18,150	10,400	67,720	67,670	67,670
200102	Materiale pentru curatenie	133,900	0	9,450	52,300	50,000	22,150	134,870	134,750	134,750

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200103	Încalzit, iluminat si forta motrica	1,965,777	0	935,967	713,090	226,310	90,410	1,989,367	1,986,557	1,986,557
200104	Apa, canal si salubritate	244,402	0	56,622	86,900	62,000	38,880	247,372	247,002	247,002
200105	Carburanti si lubrifianti	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
200107	Transport	31,850	0	4,750	17,000	3,000	7,100	31,850	31,850	31,850
200108	Posta, telecomunicatii, radio, tv, internet	140,722	0	33,492	47,200	33,950	26,080	142,122	141,972	141,972
200109	Materiale si prestari de servicii cu caracter functional	340,338	0	49,908	150,200	74,750	65,480	348,448	347,638	347,638
200130	Alte bunuri si servicii pentru intretinere si functionare	902,239	0	143,199	382,630	223,420	152,990	923,829	923,149	923,149
2002	Reparatii curente	958,700	0	500	467,000	491,200	0	964,670	963,600	963,600
2004	Medicamente si materiale sanitare	500	0	0	500	0	0	530	530	530
200404	Dezinfectanti	500	0	0	500	0	0	530	530	530
2005	Bunuri de natura obiectelor de inventar	273,000	0	2,900	124,100	105,500	40,500	260,570	260,500	260,500
200501	Uniforme si echipament	1,000	0	0	1,000	0	0	1,060	1,050	1,050
200530	Alte obiecte de inventar	272,000	0	2,900	123,100	105,500	40,500	259,510	259,450	259,450
2006	Daplasari, detasari, transferari	49,240	0	2,100	24,740	15,900	6,500	49,490	49,460	49,460
200601	Deplasari interne, detasari, transferari	49,240	0	2,100	24,740	15,900	6,500	49,490	49,460	49,460
2011	Carti, publicatii si materiale documentare	10,500	0	0	7,000	500	3,000	10,500	10,500	10,500
2013	Pregatire profesionala	84,512	0	4,772	49,090	23,900	6,750	85,562	85,502	85,502
2014	Protectia muncii	33,010	0	6,430	11,060	5,500	10,020	33,270	33,240	33,240
2030	Alte cheltuieli	6,710	0	160	5,450	1,060	40	6,780	6,780	6,780
203030	Alte cheltuieli cu bunuri si servicii	6,710	0	160	5,450	1,060	40	6,780	6,780	6,780
57	TITLUL IX ASISTENTA SOCIALA	198,000	0	48,990	85,120	34,500	29,390	200,500	200,270	200,270
5702	Ajutoare sociale	198,000	0	48,990	85,120	34,500	29,390	200,500	200,270	200,270
570201	Ajutoare sociale in numerar	195,000	0	45,740	85,370	34,500	29,390	197,330	197,120	197,120
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,250	-250	0	0	3,170	3,150	3,150
59	TITLUL XI ALTE CHELTUIELI	916,900	0	198,600	388,800	143,000	186,500	941,570	941,000	941,000
5901	Burse	916,900	0	198,600	388,800	143,000	186,500	941,570	941,000	941,000
650203	Invatamant prescolar si primar	1,725,300	0	385,600	739,330	391,540	208,830	1,744,480	1,741,800	1,741,800
65020301	Invatamant prescolar	588,760	0	140,500	234,000	170,550	43,710	607,940	605,260	605,260

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		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
65020302	Invatamant primar	1,136,540	0	245,100	505,330	220,990	165,120	1,136,540	1,136,540	1,136,540
650204	Invatamant secundar	4,949,300	0	1,182,940	2,025,900	1,186,780	553,680	5,015,480	5,010,770	5,010,770
65020401	Invatamant secundar inferior	1,046,290	0	220,700	341,310	317,930	166,350	1,046,290	1,046,290	1,046,290
65020402	Invatamant secundar superior	3,877,370	0	958,240	1,672,590	862,850	383,690	3,943,550	3,938,840	3,938,840
65020403	Invatamant profesional	25,640	0	4,000	12,000	6,000	3,640	25,640	25,640	25,640
650250	Alte cheltuieli in domeniul invatamantului	3,000	0	3,250	-250	0	0	3,170	3,150	3,150
6602	Sanatate	1,391,680	0	349,600	401,750	349,300	291,030	1,471,020	1,461,290	1,461,290
01	CHELTUIELI CURENTE	1,391,680	0	349,600	401,750	349,300	291,030	1,471,020	1,461,290	1,461,290
10	TITLUL I CHELTUIELI DE PERSONAL	1,322,930	0	336,000	360,750	339,000	287,180	1,398,330	1,389,080	1,389,080
1001	Cheltuieli salariale in bani	1,272,530	0	326,000	330,000	330,000	286,530	1,345,060	1,336,160	1,336,160
100101	Salarii de baza	1,252,920	0	326,000	330,000	325,000	271,920	1,345,060	1,336,160	1,336,160
100117	Indemnizatii de hrana	19,610	0	0	0	5,000	14,610	0	0	0
1002	Cheltuieli salariale in natura	21,750	0	0	21,750	0	0	22,990	22,840	22,840
100206	Vouchere de vacanta	21,750	0	0	21,750	0	0	22,990	22,840	22,840
1003	Contributii	28,650	0	10,000	9,000	9,000	650	30,280	30,080	30,080
100307	Contributia asiguratorie pentru munca	28,650	0	10,000	9,000	9,000	650	30,280	30,080	30,080
20	TITLUL II BUNURI SI SERVICII	34,850	0	9,700	11,000	10,300	3,850	36,860	36,610	36,610
2001	Bunuri si servicii	17,550	0	5,000	4,700	4,700	3,150	18,560	18,430	18,430
200101	Furnituri de birou	1,500	0	0	500	500	500	1,590	1,580	1,580
200102	Materiale pentru curatenie	1,400	0	0	700	700	0	1,480	1,470	1,470
200109	Materiale si prestari de servicii cu caracter functional	12,400	0	5,000	2,500	2,500	2,400	13,110	13,020	13,020
200130	Alte bunuri si servicii pentru intretinere si functionare	2,250	0	0	1,000	1,000	250	2,380	2,360	2,360
2004	Medicamente si materiale sanitare	12,000	0	4,400	4,100	2,800	700	12,690	12,600	12,600
200401	Medicamente	4,000	0	2,500	1,000	500	0	4,230	4,200	4,200
200402	Materiale sanitare	4,000	0	1,600	1,600	800	0	4,230	4,200	4,200
200404	Dezinfectanti	4,000	0	300	1,500	1,500	700	4,230	4,200	4,200
2005	Bunuri de natura obiectelor de inventar	5,000	0	300	2,000	2,700	0	5,290	5,260	5,260
200501	Uniforme si echipament	700	0	0	0	700	0	740	740	740

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		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
200503	Lenjerie si accesorii de pat	300	0	0	0	300	0	320	320	320
200530	Alte obiecte de inventar	4,000	0	300	2,000	1,700	0	4,230	4,200	4,200
2006	Daplasari, detasari, transferari	300	0	0	200	100	0	320	320	320
200601	Deplasari interne, detasari, transferari	300	0	0	200	100	0	320	320	320
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30,000	0	0	30,000	0	0	31,710	31,500	31,500
5101	Transferuri curente	30,000	0	0	30,000	0	0	31,710	31,500	31,500
510101	Transferuri catre institutii publice	30,000	0	0	30,000	0	0	31,710	31,500	31,500
59	TITLUL XI ALTE CHELTUIELI	3,900	0	3,900	0	0	0	4,120	4,100	4,100
5940	Sume aferente persoanelor cu handicap neincadrate	3,900	0	3,900	0	0	0	4,120	4,100	4,100
660206	Servicii medicale in unitati sanitare cu paturi	30,000	0	0	30,000	0	0	31,710	31,500	31,500
66020601	Spitale generale	30,000	0	0	30,000	0	0	31,710	31,500	31,500
660208	Servicii de sanatate publica	1,361,680	0	349,600	371,750	349,300	291,030	1,439,310	1,429,790	1,429,790
6702	Cultura, recreere si religie	4,206,710	0	894,460	1,261,670	1,310,000	740,580	4,448,660	4,419,250	4,419,250
01	CHELTUIELI CURENTE	4,206,750	0	894,500	1,261,670	1,310,000	740,580	4,448,660	4,419,250	4,419,250
10	TITLUL I CHELTUIELI DE PERSONAL	581,820	0	124,000	201,320	130,000	126,500	614,990	610,930	610,930
1001	Cheltuieli salariale in bani	551,920	0	120,000	179,920	126,000	126,000	583,380	579,520	579,520
100101	Salarii de baza	532,350	0	120,000	179,920	121,000	111,430	583,380	579,520	579,520
100117	Indemnizatii de hrana	19,570	0	0	0	5,000	14,570	0	0	0
1002	Cheltuieli salariale in natura	17,400	0	0	17,400	0	0	18,400	18,280	18,280
100206	Vouchere de vacanta	17,400	0	0	17,400	0	0	18,400	18,280	18,280
1003	Contributii	12,500	0	4,000	4,000	4,000	500	13,210	13,130	13,130
100307	Contributia asiguratorie pentru munca	12,500	0	4,000	4,000	4,000	500	13,210	13,130	13,130
20	TITLUL II BUNURI SI SERVICII	309,430	0	90,000	103,650	72,800	42,980	329,190	327,040	327,040
2001	Bunuri si servicii	284,130	0	89,190	92,400	63,210	39,330	300,330	298,370	298,370
200101	Furnituri de birou	5,000	0	200	2,000	2,000	800	5,280	5,260	5,260
200102	Materiale pentru curatenie	4,000	0	0	1,800	1,200	1,000	4,230	4,210	4,210
200103	Încalzit, iluminat si forta motrica	54,000	0	32,400	20,000	1,600	0	57,080	56,700	56,700

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	3,700	0	1,390	1,100	1,010	200	3,910	3,890	3,890
200105	Carburanti si lubrifianti	500	0	0	300	200	0	530	530	530
200108	Posta, telecomunicatii, radio, tv, internet	7,500	0	1,700	2,200	2,200	1,400	7,930	7,880	7,880
200109	Materiale si prestari de servicii cu caracter functional	173,430	0	47,500	47,150	47,850	30,930	183,320	182,100	182,100
200130	Alte bunuri si servicii pentru intretinere si functionare	36,000	0	6,000	17,850	7,150	5,000	38,050	37,800	37,800
2005	Bunuri de natura obiectelor de inventar	9,000	0	0	5,000	3,500	500	11,630	11,550	11,550
200530	Alte obiecte de inventar	9,000	0	0	5,000	3,500	500	11,630	11,550	11,550
2006	Deplasari, detasari, transferari	500	0	0	300	200	0	530	530	530
200601	Deplasari interne, detasari, transferari	500	0	0	300	200	0	530	530	530
2011	Carti, publicatii si materiale documentare	11,800	0	0	4,500	4,500	2,800	12,470	12,390	12,390
2013	Pregatire profesionala	2,000	0	0	1,000	1,000	0	2,110	2,100	2,100
2014	Protectia muncii	2,000	0	810	450	390	350	2,120	2,100	2,100
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,963,500	0	675,000	762,300	955,800	570,400	3,132,420	3,111,680	3,111,680
5101	Transferuri curente	2,963,500	0	675,000	762,300	955,800	570,400	3,132,420	3,111,680	3,111,680
510101	Transferuri catre institutii publice	2,963,500	0	675,000	762,300	955,800	570,400	3,132,420	3,111,680	3,111,680
55	TITLUL VII ALTE TRANSFERURI	40,000	0	0	40,000	0	0	42,280	42,000	42,000
5501	A. Transferuri interne	40,000	0	0	40,000	0	0	42,280	42,000	42,000
550118	Alte transferuri curente interne	40,000	0	0	40,000	0	0	42,280	42,000	42,000
59	TITLUL XI ALTE CHELTUIELI	312,000	0	5,500	154,400	151,400	700	329,780	327,600	327,600
5911	Asociatii si fundatii	150,000	0	0	75,000	75,000	0	158,550	157,500	157,500
5912	Sustinerea cultelor	150,000	0	0	75,000	75,000	0	158,550	157,500	157,500
5940	Sume aferente persoanelor cu handicap neincadrate	12,000	0	5,500	4,400	1,400	700	12,680	12,600	12,600
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-40	0	-40	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-40	0	-40	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-40	0	-40	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40	0	-40	0	0	0	0	0	0
670203	Servicii culturale	2,872,210	0	623,760	824,870	887,000	536,580	3,038,090	3,018,020	3,018,020
67020302	Biblioteci publice comunale, orasenesti, municipale	414,730	0	93,660	140,270	96,100	84,700	440,540	437,640	437,640
67020303	Muzee	488,480	0	125,800	169,100	108,100	85,480	516,320	512,930	512,930
67020306	Case de cultura	850,000	0	150,000	300,000	200,000	200,000	898,450	892,500	892,500
67020330	Alte servicii culturale	1,119,000	0	254,300	215,500	482,800	166,400	1,182,780	1,174,950	1,174,950
670205	Servicii recreative si sportive	994,500	0	270,700	246,800	273,000	204,000	1,051,190	1,044,230	1,044,230
67020501	Sport	994,500	0	270,700	246,800	273,000	204,000	1,051,190	1,044,230	1,044,230
670250	Alte servicii in domeniile culturii, recreii si religiei	340,000	0	0	190,000	150,000	0	359,380	357,000	357,000
6802	Asigurari si asistenta sociala	12,950,980	0	5,866,240	1,224,860	3,447,450	2,412,430	13,670,220	13,579,730	13,579,730
01	CHELTUIELI CURENTE	12,964,520	0	5,877,000	1,224,860	3,450,230	2,412,430	13,670,220	13,579,730	13,579,730
10	TITLUL I CHELTUIELI DE PERSONAL	6,604,540	0	2,862,000	874,450	1,743,250	1,124,840	6,980,220	6,933,980	6,933,980
1001	Cheltuieli salariale in bani	6,200,880	0	2,816,500	581,350	1,700,000	1,103,030	6,554,340	6,510,920	6,510,920
100101	Salarii de baza	5,908,780	0	2,816,500	581,350	1,626,610	884,320	6,554,340	6,510,920	6,510,920
100117	Indemnizatii de hrana	292,100	0	0	0	73,390	218,710	0	0	0
1002	Cheltuieli salariale in natura	250,150	0	0	249,400	750	0	263,620	261,870	261,870
100206	Vouchere de vacanta	250,150	0	0	249,400	750	0	263,620	261,870	261,870
1003	Contributii	153,510	0	45,500	43,700	42,500	21,810	162,260	161,190	161,190
100307	Contributia asiguratorie pentru munca	153,510	0	45,500	43,700	42,500	21,810	162,260	161,190	161,190
20	TITLUL II BUNURI SI SERVICII	1,077,780	0	345,000	263,410	276,980	192,390	1,106,700	1,099,440	1,099,440
2001	Bunuri si servicii	165,810	0	77,390	29,890	50,230	8,300	142,910	141,980	141,980
200101	Furnituri de birou	5,500	0	2,000	1,700	1,400	400	5,810	5,780	5,780
200102	Materiale pentru curatenie	20,500	0	2,500	8,000	6,500	3,500	21,670	21,530	21,530
200103	Încalzit, iluminat si forta motrica	53,000	0	32,300	13,000	6,000	1,700	56,030	55,650	55,650
200104	Apa, canal si salubritate	34,500	0	6,100	3,100	23,300	2,000	15,330	15,230	15,230
200108	Posta, telecomunicatii, radio, tv, internet	5,700	0	4,200	1,000	500	0	6,030	6,000	6,000
200109	Materiale si prestari de servicii cu caracter functional	22,590	0	17,400	2,590	1,900	700	23,880	23,720	23,720

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200130	Alte bunuri si servicii pentru intretinere si functionare	24,020	0	12,890	500	10,630	0	14,160	14,070	14,070
2003	Hrana	866,000	0	264,610	212,800	206,400	182,190	915,360	909,300	909,300
200301	Hrana pentru oameni	866,000	0	264,610	212,800	206,400	182,190	915,360	909,300	909,300
2004	Medicamente si materiale sanitare	8,100	0	0	4,600	2,000	1,500	8,570	8,530	8,530
200401	Medicamente	1,500	0	0	500	500	500	1,590	1,580	1,580
200402	Materiale sanitare	2,500	0	0	1,500	500	500	2,650	2,640	2,640
200404	Dezinfectanti	4,100	0	0	2,600	1,000	500	4,330	4,310	4,310
2005	Bunuri de natura obiectelor de inventar	24,770	0	1,000	9,920	13,850	0	29,180	29,010	29,010
200501	Uniforme si echipament	8,700	0	0	2,000	6,700	0	9,190	9,140	9,140
200503	Lenjerie si accesorii de pat	5,000	0	0	1,000	4,000	0	5,280	5,250	5,250
200530	Alte obiecte de inventar	11,070	0	1,000	6,920	3,150	0	14,710	14,620	14,620
2006	Deplasari, detasari, transferari	1,500	0	200	1,100	200	0	1,580	1,580	1,580
200601	Deplasari interne, detasari, transferari	1,500	0	200	1,100	200	0	1,580	1,580	1,580
2013	Pregatire profesionala	6,000	0	0	3,000	3,000	0	3,170	3,150	3,150
2014	Protectia muncii	4,500	0	1,800	1,300	1,000	400	4,760	4,730	4,730
2030	Alte cheltuieli	1,100	0	0	800	300	0	1,170	1,160	1,160
203001	Reclama si publicitate	1,100	0	0	800	300	0	1,170	1,160	1,160
57	TITLUL IX ASISTENTA SOCIALA	5,115,000	0	2,615,000	45,000	1,391,000	1,064,000	5,406,560	5,370,750	5,370,750
5702	Ajutoare sociale	5,115,000	0	2,615,000	45,000	1,391,000	1,064,000	5,406,560	5,370,750	5,370,750
570201	Ajutoare sociale in numerar	5,080,000	0	2,607,000	35,000	1,381,000	1,057,000	5,369,560	5,334,000	5,334,000
570202	Ajutoare sociale in natura	35,000	0	8,000	10,000	10,000	7,000	37,000	36,750	36,750
59	TITLUL XI ALTE CHELTUIELI	167,200	0	55,000	42,000	39,000	31,200	176,740	175,560	175,560
5940	Sume aferente persoanelor cu handicap neincadrate	167,200	0	55,000	42,000	39,000	31,200	176,740	175,560	175,560
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-13,540	0	-10,760	0	-2,780	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-13,540	0	-10,760	0	-2,780	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-13,540	0	-10,760	0	-2,780	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-13,540	0	-10,760	0	-2,780	0	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	9,615,720	0	4,958,340	258,750	2,618,000	1,780,630	10,169,910	10,102,570	10,102,570
68020502	Asistenta sociala in caz de invaliditate	9,615,720	0	4,958,340	258,750	2,618,000	1,780,630	10,169,910	10,102,570	10,102,570
680210	Ajutoare pentru locuinte	20,000	0	5,000	5,000	5,000	5,000	21,140	21,000	21,000
680211	Crese	1,048,820	0	283,500	309,420	246,500	209,400	1,084,300	1,077,130	1,077,130
680215	Prevenirea excluderii sociale	842,430	0	262,200	229,950	197,350	152,930	889,670	883,790	883,790
68021502	Cantine de ajutor social	842,430	0	262,200	229,950	197,350	152,930	889,670	883,790	883,790
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,424,010	0	357,200	421,740	380,600	264,470	1,505,200	1,495,240	1,495,240
68025050	Alte cheltuieli in domeniul asistentei sociale	1,424,010	0	357,200	421,740	380,600	264,470	1,505,200	1,495,240	1,495,240
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,086,970	0	7,163,190	2,197,350	4,384,190	1,342,240	14,366,890	14,271,780	14,271,780
7002	Locuinte, servicii si dezvoltare publica	10,420,970	0	4,193,190	2,071,350	2,814,190	1,342,240	10,777,310	10,705,980	10,705,980
01	CHELTUIELI CURENTE	8,121,360	0	3,402,500	1,371,350	2,114,270	1,233,240	8,346,210	8,290,980	8,290,980
10	TITLUL I CHELTUIELI DE PERSONAL	2,038,990	0	510,000	614,350	551,500	363,140	2,155,210	2,140,950	2,140,950
1001	Cheltuieli salariale in bani	1,933,140	0	495,000	540,000	540,000	358,140	2,043,330	2,029,800	2,029,800
100101	Salarii de baza	1,875,370	0	495,000	540,000	525,000	315,370	2,043,330	2,029,800	2,029,800
100117	Indemnizatii de hrana	57,770	0	0	0	15,000	42,770	0	0	0
1002	Cheltuieli salariale in natura	62,350	0	0	62,350	0	0	65,900	65,470	65,470
100206	Vouchere de vacanta	62,350	0	0	62,350	0	0	65,900	65,470	65,470
1003	Contributii	43,500	0	15,000	12,000	11,500	5,000	45,980	45,680	45,680
100307	Contributia asiguratorie pentru munca	43,500	0	15,000	12,000	11,500	5,000	45,980	45,680	45,680
20	TITLUL II BUNURI SI SERVICII	6,038,440	0	2,875,000	741,000	1,555,770	866,670	6,144,570	6,103,900	6,103,900
2001	Bunuri si servicii	5,203,910	0	2,414,000	718,000	1,297,150	774,760	5,205,400	5,170,940	5,170,940
200101	Furnituri de birou	27,700	0	10,100	6,000	6,000	5,600	29,280	29,090	29,090
200102	Materiale pentru curatenie	12,000	0	5,000	5,000	2,000	0	12,680	12,600	12,600
200103	Încalzit, Iluminat si forta motrica	1,561,540	0	660,000	300,000	571,140	30,400	1,141,980	1,134,420	1,134,420
200104	Apa, canal si salubritate	80,500	0	10,000	30,000	30,000	10,500	85,090	84,530	84,530
200105	Carburanti si lubrifianti	35,000	0	10,000	10,000	12,000	3,000	37,000	36,750	36,750

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200108	Posta, telecomunicatii, radio, tv, internet	10,120	0	5,000	2,000	2,000	1,120	10,700	10,630	10,630
200109	Materiale si prestari de servicii cu caracter functional	1,598,930	0	970,000	70,000	223,930	335,000	1,850,730	1,838,480	1,838,480
200130	Alte bunuri si servicii pentru intretinere si functionare	1,878,120	0	743,900	295,000	450,080	389,140	2,037,940	2,024,440	2,024,440
2002	Reparatii curente	546,910	0	310,000	0	146,000	90,910	635,160	630,960	630,960
2003	Hrana	3,000	0	0	3,000	0	0	3,170	3,150	3,150
200302	Hrana pentru animale	3,000	0	0	3,000	0	0	3,170	3,150	3,150
2005	Bunuri de natura obiectelor de inventar	275,620	0	150,000	15,000	110,620	0	291,330	289,400	289,400
200501	Uniforme si echipament	32,620	0	5,000	15,000	12,620	0	34,480	34,250	34,250
200530	Alte obiecte de inventar	243,000	0	145,000	0	98,000	0	256,850	255,150	255,150
2011	Carti, publicatii si materiale documentare	2,000	0	0	2,000	0	0	2,110	2,100	2,100
2014	Protectia muncii	7,000	0	1,000	3,000	2,000	1,000	7,400	7,350	7,350
59	TITLUL XI ALTE CHELTUIELI	43,930	0	17,500	16,000	7,000	3,430	46,430	46,130	46,130
5940	Sume aferente persoanelor cu handicap neincadrate	43,930	0	17,500	16,000	7,000	3,430	46,430	46,130	46,130
79	OPERATIUNI FINANCIARE	2,300,000	0	791,000	700,000	700,000	109,000	2,431,100	2,415,000	2,415,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,300,000	0	791,000	700,000	700,000	109,000	2,431,100	2,415,000	2,415,000
8102	Rambursari de credite interne	2,300,000	0	791,000	700,000	700,000	109,000	2,431,100	2,415,000	2,415,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,300,000	0	791,000	700,000	700,000	109,000	2,431,100	2,415,000	2,415,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-390	0	-310	0	-80	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-390	0	-310	0	-80	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-390	0	-310	0	-80	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-390	0	-310	0	-80	0	0	0	0
700206	Iluminat public si electrificari rurale	1,696,140	0	550,000	665,000	481,140	0	1,284,260	1,275,750	1,275,750
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	8,724,830	0	3,643,190	1,406,350	2,333,050	1,342,240	9,493,050	9,430,230	9,430,230
7402	Protectia mediului	4,666,000	0	2,970,000	126,000	1,570,000	0	3,589,580	3,565,800	3,565,800
01	CHELTUIELI CURENTE	4,714,130	0	2,970,000	126,000	1,618,130	0	3,589,580	3,565,800	3,565,800

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
20	TITLUL II BUNURI SI SERVICII	4,549,130	0	2,931,000	0	1,618,130	0	3,415,170	3,392,550	3,392,550
2001	Bunuri si servicii	4,429,130	0	2,811,000	0	1,618,130	0	3,288,330	3,266,550	3,266,550
200109	Materiale si prestari de servicii cu caracter functional	4,318,130	0	2,550,000	0	1,768,130	0	3,012,450	2,992,500	2,992,500
200130	Alte bunuri si servicii pentru intretinere si functionare	111,000	0	261,000	0	-150,000	0	275,880	274,050	274,050
2030	Alte cheltuieli	120,000	0	120,000	0	0	0	126,840	126,000	126,000
203030	Alte cheltuieli cu bunuri si servicii	120,000	0	120,000	0	0	0	126,840	126,000	126,000
55	TITLUL VII ALTE TRANSFERURI	165,000	0	39,000	126,000	0	0	174,410	173,250	173,250
5501	A. Transferuri interne	165,000	0	39,000	126,000	0	0	174,410	173,250	173,250
550118	Alte transferuri curente interne	165,000	0	39,000	126,000	0	0	174,410	173,250	173,250
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-48,130	0	0	0	-48,130	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-48,130	0	0	0	-48,130	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-48,130	0	0	0	-48,130	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-48,130	0	0	0	-48,130	0	0	0	0
740205	Salubritate si gestiunea deseurilor	4,666,000	0	2,970,000	126,000	1,570,000	0	3,589,580	3,565,800	3,565,800
74020501	Salubritate	4,666,000	0	2,970,000	126,000	1,570,000	0	3,589,580	3,565,800	3,565,800
7902	Partea a V-a Actiuni economice	5,073,740	0	1,914,500	1,016,750	1,542,060	600,430	5,286,860	5,251,850	5,251,850
8402	Transporturi	4,723,740	0	1,839,500	966,750	1,397,060	520,430	5,075,460	5,041,850	5,041,850
01	CHELTUIELI CURENTE	2,655,200	0	1,184,500	266,750	697,060	506,890	2,889,010	2,869,880	2,869,880
10	TITLUL I CHELTUIELI DE PERSONAL	727,840	0	180,000	206,750	185,000	156,090	769,330	764,240	764,240
1001	Cheltuieli salariale in bani	690,090	0	175,000	180,000	180,000	155,090	729,430	724,600	724,600
100101	Salarii de baza	667,040	0	175,000	180,000	174,000	138,040	729,430	724,600	724,600
100117	Indemnizatii de hrana	23,050	0	0	0	6,000	17,050	0	0	0
1002	Cheltuieli salariale in natura	21,750	0	0	21,750	0	0	22,990	22,840	22,840
100206	Vouchere de vacanta	21,750	0	0	21,750	0	0	22,990	22,840	22,840
1003	Contributii	16,000	0	5,000	5,000	5,000	1,000	16,910	16,800	16,800
100307	Contributia asiguratorie pentru munca	16,000	0	5,000	5,000	5,000	1,000	16,910	16,800	16,800

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
20	TITLUL II BUNURI SI SERVICII	1,763,360	0	960,000	18,000	470,060	315,300	1,946,330	1,933,440	1,933,440
2001	Bunuri si servicii	1,123,060	0	520,300	8,500	385,760	208,500	1,026,420	1,019,620	1,019,620
200101	Furnituri de birou	1,500	0	300	500	500	200	1,590	1,580	1,580
200102	Materiale pentru curatenie	800	0	0	500	300	0	850	840	840
200103	Încalzit, iluminat si forta motrica	10,000	0	2,500	2,500	2,500	2,500	10,570	10,500	10,500
200105	Carburanti si lubrifianti	20,000	0	10,000	5,000	3,000	2,000	21,140	21,000	21,000
200109	Materiale si prestari de servicii cu caracter functional	286,960	0	107,500	0	179,460	0	142,650	141,710	141,710
200130	Alte bunuri si servicii pentru intretinere si functionare	803,800	0	400,000	0	200,000	203,800	849,620	843,990	843,990
2002	Reparatii curente	614,500	0	438,700	0	70,000	105,800	892,640	886,730	886,730
2005	Bunuri de natura obiectelor de inventar	19,800	0	0	7,500	12,300	0	20,930	20,790	20,790
200501	Uniforme si echipament	15,000	0	0	5,000	10,000	0	15,860	15,750	15,750
200530	Alte obiecte de inventar	4,800	0	0	2,500	2,300	0	5,070	5,040	5,040
2014	Protectia muncii	6,000	0	1,000	2,000	2,000	1,000	6,340	6,300	6,300
40	TITLUL IV SUBVENTII	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
4003	Subventii pentru acoperirea diferentelor de pret si tarif	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
59	TITLUL XI ALTE CHELTUIELI	14,000	0	5,500	3,000	3,000	2,500	14,800	14,700	14,700
5940	Sume aferente persoanelor cu handicap neincadrate	14,000	0	5,500	3,000	3,000	2,500	14,800	14,700	14,700
79	OPERATIUNI FINACIARE	2,068,540	0	655,000	700,000	700,000	13,540	2,186,450	2,171,970	2,171,970
81	TITLUL XVII RAMBURSARI DE CREDITE	2,068,540	0	655,000	700,000	700,000	13,540	2,186,450	2,171,970	2,171,970
8102	Rambursari de credite interne	2,068,540	0	655,000	700,000	700,000	13,540	2,186,450	2,171,970	2,171,970
810205	Rambursari de credite aferente datoriei publice interne locale	2,068,540	0	655,000	700,000	700,000	13,540	2,186,450	2,171,970	2,171,970
840203	Transport rutier	4,723,740	0	1,839,500	966,750	1,397,060	520,430	5,075,460	5,041,850	5,041,850
84020302	Transport in comun	150,000	0	39,000	39,000	39,000	33,000	158,550	157,500	157,500
84020303	Strazi	4,573,740	0	1,800,500	927,750	1,358,060	487,430	4,916,910	4,884,350	4,884,350
8702	Alte actiuni economice	350,000	0	75,000	50,000	145,000	80,000	211,400	210,000	210,000
01	CHELTUIELI CURENTE	350,000	0	75,000	50,000	145,000	80,000	211,400	210,000	210,000
20	TITLUL II BUNURI SI SERVICII	200,000	0	75,000	50,000	50,000	25,000	211,400	210,000	210,000

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		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
2030	Alte cheltuieli	200,000	0	75,000	50,000	50,000	25,000	211,400	210,000	210,000
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	75,000	50,000	50,000	25,000	211,400	210,000	210,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	150,000	0	0	0	95,000	55,000	0	0	0
5101	Transferuri curente	150,000	0	0	0	95,000	55,000	0	0	0
510101	Transferuri catre institutii publice	150,000	0	0	0	95,000	55,000	0	0	0
870250	Alte actiuni economice	350,000	0	75,000	50,000	145,000	80,000	211,400	210,000	210,000
9602	Rezerve, Excedent/Deficit	0	0	-250	250	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	250	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	250	0	0	0	0	0
9902	Deficit	0	0	250	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	250	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	9,214,090		1,715,510	7,720,050	-384,470	163,000	12,029,840	7,860,080	7,860,080
499002	VENITURI PROPRII	587,910		192,800	180,180	214,930	0	0	0	0
000202	I. VENITURI CURENTE	2,836,000		1,393,020	1,280,460	162,520	0	10,889,240	6,727,020	6,727,020
001202	C. VENITURI NEFISCALE	2,836,000		1,393,020	1,280,460	162,520	0	10,889,240	6,727,020	6,727,020
001402	C2. VANZARI DE BUNURI SI SERVICII	2,836,000		1,393,020	1,280,460	162,520	0	10,889,240	6,727,020	6,727,020
3702	Transferuri voluntare, altele decat subventiile	2,836,000		1,393,020	1,280,460	162,520	0	10,889,240	6,727,020	6,727,020
370204	Varsaminte din sectiunea de functionare	2,836,000		1,393,020	1,280,460	162,520	0	10,889,240	6,727,020	6,727,020
001502	II. VENITURI DIN CAPITAL	587,910		192,800	180,180	214,930	0	0	0	0
3902	Venituri din valorificarea unor bunuri	587,910		192,800	180,180	214,930	0	0	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	90,280		34,960	31,580	23,740	0	0	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	497,630		157,840	148,600	191,190	0	0	0	0
001702	IV. SUBVENTII	5,509,030		17,190	5,310,000	18,840	163,000	18,170	18,050	18,050

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,509,030		17,190	5,310,000	18,840	163,000	18,170	18,050	18,050
4202	Subventii de la bugetul de stat	5,509,030		17,190	5,310,000	18,840	163,000	18,170	18,050	18,050
001902	A. De capital	5,473,000		0	5,310,000	0	163,000	0	0	0
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	5,473,000		0	5,310,000	0	163,000	0	0	0
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	5,473,000		0	5,310,000	0	163,000	0	0	0
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	36,030		17,190	0	18,840	0	18,170	18,050	18,050
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	281,150		112,500	949,410	-780,760	0	1,122,430	1,115,010	1,115,010
480201	Fondul European de Dezvoltare Regionala (FEDR)	222,630		112,500	949,410	-839,280	0	1,122,430	1,115,010	1,115,010
48020101	Sume primite in contul platilor efectuate in anul curent	-410		1,430	949,410	-951,250	0	1,005,030	998,380	998,380
48020102	Sume primite in contul platilor efectuate in anii anteriori	223,040		111,070	0	111,970	0	117,400	116,630	116,630
480202	Fondul Social European (FSE)	58,520		0	0	58,520	0	0	0	0
48020203	Prefinantare	58,520		0	0	58,520	0	0	0	0
4902	TOTAL CHELTUIELI	18,003,090	0	1,908,310	12,844,200	2,192,580	1,058,000	12,029,840	7,860,080	7,860,080
01	CHELTUIELI CURENTE	8,162,620	0	989,200	6,599,900	410,520	163,000	1,140,600	1,133,060	1,133,060
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,981,000	0	950,000	5,560,000	1,308,000	163,000	0	0	0
5102	Transferuri de capital	7,981,000	0	950,000	5,560,000	1,308,000	163,000	0	0	0
510212	Transferuri pentru finantarea investitiilor la spitale	7,281,000	0	900,000	5,310,000	908,000	163,000	0	0	0
510229	Alte transferuri de capital catre institutii publice	700,000	0	50,000	250,000	400,000	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	181,620	0	39,200	1,039,900	-897,480	0	1,140,600	1,133,060	1,133,060
5801	Programe din Fondul European de Dezvoltare (FEDR)	123,100	0	39,200	1,039,900	-956,000	0	1,140,600	1,133,060	1,133,060

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
580101	Finantare nationala	28,900	0	9,700	221,200	-202,000	0	244,050	242,450	242,450
580102	Finantare externa nerambursabila	89,200	0	29,500	818,700	-759,000	0	896,550	890,610	890,610
580103	Cheltuieli neeligibile	5,000	0	0	0	5,000	0	0	0	0
5802	Programe din Fondul Social European (FSE)	58,520	0	0	0	58,520	0	0	0	0
580201	Finantare nationala	58,520	0	0	0	58,520	0	0	0	0
70	CHELTUIELI DE CAPITAL	11,077,570	0	1,797,000	6,244,300	2,141,270	895,000	10,889,240	6,727,020	6,727,020
71	TITLUL XIII ACTIVE NEFINANCIARE	11,077,570	0	1,797,000	6,244,300	2,141,270	895,000	10,889,240	6,727,020	6,727,020
7101	Active fixe	11,077,570	0	1,797,000	6,244,300	2,141,270	895,000	10,889,240	6,727,020	6,727,020
710101	Constructii	2,053,100	0	1,500,000	494,100	-141,000	200,000	2,207,760	2,193,810	2,193,810
710102	Masini, echipamente si mijloace de transport	266,000	0	26,000	240,000	0	0	206,190	205,800	205,800
710103	Mobilier, aparatura birotica si alte active corporale	807,420	0	0	581,200	126,220	100,000	830,040	827,610	827,610
710130	Alte active fixe (inclusiv reparatii capitale)	7,951,050	0	271,000	4,929,000	2,156,050	595,000	7,645,250	3,499,800	3,499,800
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,237,100	0	-877,890	0	-359,210	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,237,100	0	-877,890	0	-359,210	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,237,100	0	-877,890	0	-359,210	0	0	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,237,100	0	-877,890	0	-359,210	0	0	0	0
5002	Partea I-a Servicii publice generale	472,740	0	0	368,000	104,740	0	428,090	425,250	425,250
5102	Autoritati publice si actiuni externe	452,740	0	0	355,000	97,740	0	406,950	404,250	404,250
01	CHELTUIELI CURENTE	58,520	0	0	0	58,520	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58,520	0	0	0	58,520	0	0	0	0
5802	Programe din Fondul Social European (FSE)	58,520	0	0	0	58,520	0	0	0	0
580201	Finantare nationala	58,520	0	0	0	58,520	0	0	0	0
70	CHELTUIELI DE CAPITAL	394,220	0	0	355,000	39,220	0	406,950	404,250	404,250
71	TITLUL XIII ACTIVE NEFINANCIARE	394,220	0	0	355,000	39,220	0	406,950	404,250	404,250

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
7101	Active fixe	394,220	0	0	355,000	39,220	0	406,950	404,250	404,250
710103	Mobilier, aparatura birotica si alte active corporale	334,220	0	0	315,000	19,220	0	332,960	330,750	330,750
710130	Alte active fixe (inclusiv reparatii capitale)	60,000	0	0	40,000	20,000	0	73,990	73,500	73,500
510201	Autoritati executive si legislative	452,740	0	0	355,000	97,740	0	406,950	404,250	404,250
51020103	Autoritati executive	452,740	0	0	355,000	97,740	0	406,950	404,250	404,250
5402	Alte servicii publice generale	20,000	0	0	13,000	7,000	0	21,140	21,000	21,000
70	CHELTUIELI DE CAPITAL	20,000	0	0	13,000	7,000	0	21,140	21,000	21,000
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000	0	0	13,000	7,000	0	21,140	21,000	21,000
7101	Active fixe	20,000	0	0	13,000	7,000	0	21,140	21,000	21,000
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	0	0	7,000	0	7,400	7,350	7,350
710130	Alte active fixe (inclusiv reparatii capitale)	13,000	0	0	13,000	0	0	13,740	13,650	13,650
540210	Servicii publice comunitare de evidenta a persoanelor	20,000	0	0	13,000	7,000	0	21,140	21,000	21,000
6302	Partea a III-a Cheltuieli Social - Culturale	7,116,070	0	100,110	5,830,100	822,860	363,000	338,990	337,410	337,410
6502	Invatamant	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
70	CHELTUIELI DE CAPITAL	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
7101	Active fixe	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
710101	Constructii	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
650204	Invatamant secundar	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
65020402	Invatamant secundar superior	400,000	0	0	0	200,000	200,000	100,000	100,000	100,000
6602	Sanatate	6,053,970	0	22,110	5,312,000	556,860	163,000	0	0	0
01	CHELTUIELI CURENTE	7,281,000	0	900,000	5,310,000	908,000	163,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,281,000	0	900,000	5,310,000	908,000	163,000	0	0	0
5102	Transferuri de capital	7,281,000	0	900,000	5,310,000	908,000	163,000	0	0	0
510212	Transferuri pentru finantarea investitiilor la spitale	7,281,000	0	900,000	5,310,000	908,000	163,000	0	0	0
70	CHELTUIELI DE CAPITAL	2,000	0	0	2,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000	0	0	2,000	0	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
7101	Active fixe	2,000	0	0	2,000	0	0	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	2,000	0	0	2,000	0	0	0	0	0
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,229,030	0	-877,890	0	-351,140	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,229,030	0	-877,890	0	-351,140	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,229,030	0	-877,890	0	-351,140	0	0	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,229,030	0	-877,890	0	-351,140	0	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	6,051,970	0	22,110	5,310,000	556,860	163,000	0	0	0
66020601	Spitale generale	6,051,970	0	22,110	5,310,000	556,860	163,000	0	0	0
660208	Servicii de sanatate publica	2,000	0	0	2,000	0	0	0	0	0
6702	Cultura, recreere si religie	592,100	0	78,000	448,100	66,000	0	238,990	237,410	237,410
01	CHELTUIELI CURENTE	590,100	0	78,000	448,100	64,000	0	238,990	237,410	237,410
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	550,000	0	50,000	250,000	250,000	0	0	0	0
5102	Transferuri de capital	550,000	0	50,000	250,000	250,000	0	0	0	0
510229	Alte transferuri de capital catre institutii publice	550,000	0	50,000	250,000	250,000	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	40,100	0	28,000	198,100	-186,000	0	238,990	237,410	237,410
5801	Programe din Fondul European de Dezvoltare (FEDR)	40,100	0	28,000	198,100	-186,000	0	238,990	237,410	237,410
580101	Finantare nationala	6,900	0	4,200	29,700	-27,000	0	35,830	35,600	35,600
580102	Finantare externa nerambursabila	33,200	0	23,800	168,400	-159,000	0	203,160	201,810	201,810
70	CHELTUIELI DE CAPITAL	2,000	0	0	0	2,000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000	0	0	0	2,000	0	0	0	0
7101	Active fixe	2,000	0	0	0	2,000	0	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	2,000	0	0	0	2,000	0	0	0	0
670203	Servicii culturale	592,100	0	78,000	448,100	66,000	0	238,990	237,410	237,410
67020302	Biblioteci publice comunale, orasenesti, municipale	2,000	0	0	0	2,000	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimări		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
67020303	Muzee	40,100	0	28,000	198,100	-186,000	0	238,990	237,410	237,410
67020330	Alte servicii culturale	550,000	0	50,000	250,000	250,000	0	0	0	0
6802	Asigurari si asistenta sociala	70,000	0	0	70,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	70,000	0	0	70,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	0	0	70,000	0	0	0	0	0
7101	Active fixe	70,000	0	0	70,000	0	0	0	0	0
710102	Masini, echipamente si mijloace de transport	70,000	0	0	70,000	0	0	0	0	0
680215	Prevenirea excluderii sociale	70,000	0	0	70,000	0	0	0	0	0
68021502	Cantine de ajutor social	70,000	0	0	70,000	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,332,480	0	1,611,200	3,213,300	7,980	500,000	6,578,410	6,553,630	6,553,630
7002	Locuinte, servicii si dezvoltare publica	4,432,580	0	1,511,200	2,663,300	-241,920	500,000	5,891,360	5,871,130	5,871,130
01	CHELTUIELI CURENTE	83,000	0	11,200	841,800	-770,000	0	901,610	895,650	895,650
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	83,000	0	11,200	841,800	-770,000	0	901,610	895,650	895,650
5801	Programe din Fondul European de Dezvoltare (FEDR)	83,000	0	11,200	841,800	-770,000	0	901,610	895,650	895,650
580101	Finantare nationala	22,000	0	5,500	191,500	-175,000	0	208,220	206,850	206,850
580102	Finantare externa nerambursabila	56,000	0	5,700	650,300	-600,000	0	693,390	688,800	688,800
580103	Cheltuieli neeligibile	5,000	0	0	0	5,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	4,357,650	0	1,500,000	1,821,500	536,150	500,000	4,989,750	4,975,480	4,975,480
71	TITLUL XIII ACTIVE NEFINANCIARE	4,357,650	0	1,500,000	1,821,500	536,150	500,000	4,989,750	4,975,480	4,975,480
7101	Active fixe	4,357,650	0	1,500,000	1,821,500	536,150	500,000	4,989,750	4,975,480	4,975,480
710101	Constructii	1,653,100	0	1,500,000	494,100	-341,000	0	2,107,760	2,093,810	2,093,810
710102	Masini, echipamente si mijloace de transport	141,000	0	0	141,000	0	0	148,050	148,050	148,050
710103	Mobilier, aparatura birotica si alte active corporale	441,400	0	0	241,400	100,000	100,000	463,470	463,470	463,470
710130	Alte active fixe (inclusiv reparatii capitale)	2,122,150	0	0	945,000	777,150	400,000	2,270,470	2,270,150	2,270,150
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8,070	0	0	0	-8,070	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8,070	0	0	0	-8,070	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8,070	0	0	0	-8,070	0	0	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-8,070	0	0	0	-8,070	0	0	0	0
700206	Iluminat public si electrificari rurale	100,000	0	0	45,000	55,000	0	47,570	47,250	47,250
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,332,580	0	1,511,200	2,618,300	-296,920	500,000	5,843,790	5,823,880	5,823,880
7402	Protectia mediului	899,900	0	100,000	550,000	249,900	0	687,050	682,500	682,500
70	CHELTUIELI DE CAPITAL	899,900	0	100,000	550,000	249,900	0	687,050	682,500	682,500
71	TITLUL XIII ACTIVE NEFINANCIARE	899,900	0	100,000	550,000	249,900	0	687,050	682,500	682,500
7101	Active fixe	899,900	0	100,000	550,000	249,900	0	687,050	682,500	682,500
710130	Alte active fixe (inclusiv reparatii capitale)	899,900	0	100,000	550,000	249,900	0	687,050	682,500	682,500
740205	Salubritate si gestiunea deseurilor	249,900	0	0	0	249,900	0	0	0	0
74020501	Salubritate	249,900	0	0	0	249,900	0	0	0	0
740250	Alte servicii in domeniul protectiei mediului	650,000	0	100,000	550,000	0	0	687,050	682,500	682,500
7902	Partea a V-a Actiuni economice	5,081,800	0	197,000	3,432,800	1,257,000	195,000	4,684,350	543,790	543,790
8402	Transporturi	4,931,800	0	197,000	3,432,800	1,107,000	195,000	4,684,350	543,790	543,790
70	CHELTUIELI DE CAPITAL	4,931,800	0	197,000	3,432,800	1,107,000	195,000	4,684,350	543,790	543,790
71	TITLUL XIII ACTIVE NEFINANCIARE	4,931,800	0	197,000	3,432,800	1,107,000	195,000	4,684,350	543,790	543,790
7101	Active fixe	4,931,800	0	197,000	3,432,800	1,107,000	195,000	4,684,350	543,790	543,790
710102	Masini, echipamente si mijloace de transport	55,000	0	26,000	29,000	0	0	58,140	57,750	57,750
710103	Mobilier, aparatura birotica si alte active corporale	24,800	0	0	24,800	0	0	26,210	26,040	26,040
710130	Alte active fixe (inclusiv reparatii capitale)	4,852,000	0	171,000	3,379,000	1,107,000	195,000	4,600,000	460,000	460,000
840203	Transport rutier	4,931,800	0	197,000	3,432,800	1,107,000	195,000	4,684,350	543,790	543,790
84020303	Strazi	4,931,800	0	197,000	3,432,800	1,107,000	195,000	4,684,350	543,790	543,790
8702	Alte actiuni economice	150,000	0	0	0	150,000	0	0	0	0
01	CHELTUIELI CURENTE	150,000	0	0	0	150,000	0	0	0	0

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	150,000	0	0	0	150,000	0	0	0	0
5102	Transferuri de capital	150,000	0	0	0	150,000	0	0	0	0
510229	Alte transferuri de capital catre institutii publice	150,000	0	0	0	150,000	0	0	0	0
870250	Alte actiuni economice	150,000	0	0	0	150,000	0	0	0	0
9602	Rezerve, Excedent/Deficit	-8,789,000	0	-192,800	-5,124,150	-2,577,050	-895,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	8,789,000	0	192,800	5,124,150	2,577,050	895,000	0	0	0
990297	Deficitul sectiunii de dezvoltare	8,789,000	0	192,800	5,124,150	2,577,050	895,000	0	0	0

Conducatorul institutiei
Ing. TISEANU HORIA LAURENTIU

Conducatorul compartimentului
financiar - contabil
Ec. TUDORACHE FLORENTINA-ALICE



Intocmit,
Ec. Pulea Loredana

LISTA
cheltuielilor de capital (obiective de investitii) pe anul 2019

mii lei

Cap.51.02 AUTORITĂȚI PUBLICE

Existent

C. Alte cheltuieli de investiții

1	Echipamente si retele de calcul	75.20
2	Softuri si licente	60.00
3	Sistem informatic integrat la nivelul primariei	200.00
4	Multifunctionale si imprimante	23.32
5	Sistem de detectie, avertizare si alarmare la incendiu -Directia economica	0.00
6	Container cu destinatie camera servere	17.85
7	Grup electrogen pentru camera servere	17.85

TOTAL CAPITOL 51.02 394.22

Cap.54.02 SERVICIUL DE EVIDENTA A PERSOANEI

C. Dotari de investitii

1	Soft C.I. si antivirus	13.00
2	Imprimanta	7.00

Total capitol C 20.00

TOTAL CAPITOL 54.02 20.00

Cap.66.02 SERVICII DE SANATATE PUBLICA

C. Dotari de investitii

1	Softuri si licente dispensare scolare	2.00
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Total capitol C 2.00

TOTAL CAPITOL 66.02 2.00

Cap.67.03 CULTURA, RECREERE, RELIGIE

C. Dotari de investitii

1	Softuri si licente	2.00
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Total capitol C 2.00

TOTAL CAPITOL 67.03 2.00

Cap. 68.05 ASISTENTA SOCIALA

C. Dotări de investiții

1	Centrala termica si sistem de incalzire Cantina	70.00
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Total capitol C 70.00

TOTAL CAPITOL 68.05 70.00

Cap.70.02 LOCUINTE, SERVICII SI DEZVOLTARE PUBLICĂ**A. Lucrări în continuare**

1	Reparatii capitale Camin energetic str.Lt.col.Oprescu Adrian, nr.4, parter si etajul 1	743.10
2	Amenajare teren sport Gradinita nr.5	100.00
3	Cimitir uman "Lumina"	150.00
4	Reabilitare Parc situat in b-dul Carol I (Soldat)	237.00
5	Blocuri locuinte de necesitate	460.00
Total capitol A		1,690.10

B. Lucrări noi

1	Sala de sport Scoala Ion Campineanu	50.00
2	Cresterea eficientei energetice in cladirile rezidentiale din municipiul Campina	20.00
3	Extindere cimitir uman Bobilna	200.00
4	Reabilitare termica blocuri de locuinte bdul.Carol I	100.00
5	Sistematizare verticala si utilitati blocuri ANL	50.00
6	Proiectare si executie reamplasare monument istoric "SOLDAT" din parcul Mihai I in parcul Trandafirilor din b-dul Carol I f.nr." (Etapa I, II si III)	137.00
7	Extinderea retelei electrice de distributie pe str. Lt. Col Erou Oprescu Adrian nr.4	55.00
Total capitol B		612.00

C. Alte cheltuieli de investitii

1	PUZ modernizare si cai de comunicatii zona Muscel, Arinului, Rezervoarelor	59.50
2	SF extindere retea de apa potabila Cartier 21 decembrie (Soseaua Paltinu)	15.00
3	Optimizare harta de impozitare	23.80
4	Concurs de solutii pentru realizarea monumentului in parcul "Soldat"-Ansamblul "Trei Panouri Votive"	250.00
5	Cadastru general-cofinantare ANCP	119.00
6	Servicii topo-cadastrale pentru realizarea lucrarilor de inregistrare sistematica pe sectoare cadastrale in vederea inscrierii in cartea funciara a imobilelor din extravilanul si intravilanul UAT municipiul Campina-finantare buget de stat	110.40
7	Imbunatatirea infrastructurii educationale prin construirea unei gradinite in municipiul Campina	17.85
8	SF construire de locuinte sociale pentru persoanele defavorizate din municipiul Campina, conform SDL aprobata	160.00
9	SF modernizare strazi din municipiul Campina, conform SDL aprobata	62.60
10	Reabilitare, modernizare, extindere sistem de iluminat public in municipiul Campina	45.00
11	Actualizare SF Modernizare Fantana cu Ciresi	50.00
12	Studiu de oportunitate Parc industrial	20.00
13	PUD Sala polivalenta	15.00
14	DALI reparatii capitale cladire de patrimoniu bdul.Culturii nr.31	0.00
15	DALI reparatii capitale cladire de patrimoniu str.Grivitei, nr.89	0.00

16	DALI reparatii capitale cladire de patrimoniu Calea Doftanei, nr.204	0.00
17	Cumparare teren in suprafata de 2.467 mp din str.Ecaterina Teodoroiu, nr.28	330.00
18	SF imobil administrativ str.Industriei, nr.1 (Ambulanta, etc.)	100.00
19	SF reabilitare Parcul Trandafirilor	0.00
20	SF si documentatii automate de taxare parcare	25.00
Total capitol C		1,403.15

C. Dotări de investiții

1	Structura demontabila pentru sens giratoriu temporar intersectia str.Voila cu soseaua Paltinu	7.50
2	Mobilier locuri de joaca	205.00
3	Achizitie si montaj bariere in parcarile din spatele blocurilor din str.Mihai Eminescu si str.Soarelui	27.90
4	Bariera automata complet echipata Parcare centrala	26.00
5	Centrale termice unitati de invatamant, gradinite si punctele de lucru ale Primariei municipiului Campina	100.00
6	Motocositoare Sera	6.00
7	Fierastrau mecanic telescopic Sera	3.00
8	Motofoarfeca gard viu Sera	3.00
9	Motofierastrau Sera	3.00
10	Automate de taxare parcare	175.00
11	Freza zapada Sera	16.00
12	Achizitie si montaj statie maxi-taxi	10.00
13	Achizitie trei containere metalice pentru deseuri voluminoase	70.00
Total capitol C		652.40

TOTAL CAPITOL 70.02		4,357.65
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Cap.74.02 PROTECTIA MEDIULUI

A. Lucrări in continuare

1	Colectare ape pluviale intersectie str.Muscel, Drumul Taberei, str.I.H.Radulescu	650.00
Total capitol A		650.00

C.Alte cheltuieli de investitii

1	Elaborare documentatii si cerere de finantare aferente proiectului "Reducerea emisiilor de carbon in zonele urbane bazata pe planurile de mobilitate urbana durabila"	142.80
2	SF Centru de monitorizare transport public/autobaza aferent proiectului "Reducerea emisiilor de carbon in zonele urbane bazata pe planurile de mobilitate urbana durabila"	47.60
3	Actualizare documentatii aferente proiectului "Reducerea emisiilor de carbon in zonele urbane bazata pe planurile de mobilitate urbana durabila"	59.50
Total capitol C		249.90

TOTAL CAPITOL 74.02		899.90
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Cap.84.02 TRANSPORTURI**A. Lucrari in continuare**

1	Reparatii si reabilitare strada Bobalna	3,000.00
2	Reparatii si reabilitare Calea Doftanei	652.00
Total capitol A		3,652.00

B. Lucrari noi

1	Reabilitare soseaua Paltinu	0.00
2	Reabilitare si combatere inundatii alee formata din al.Salcimului	70.00
3	Reabilitare strada Dealului - tronson intersectie cu Calea Doftanei	675.00
4	Modernizare str.Drumul Taberei	100.00
5	Modernizare si consolidare str.Siret	100.00
Total capitol B		945.00

C. Alte cheltuieli de investitii

1	Expertiza tehnica si documentatii aferente consolidarii bulevardului Carol I de la intersectia cu str.Siret pana la pod Lunca Cornului	100.00
2	SF modernizare aleea Fagului, alee din str.Muncii, alee din str.Independentei, alee din str.Oradea, alee din str.Targu Mures si alee din aleea Izlaz	75.00
3	Actualizare si refacere documentatie tehnica reparatii si reabilitare str.Voila	100.00
4	SF modernizare strada Trandafirilor	15.00
5	SF modernizare str.Ion Campineanu	15.00
Total capitol C		305.00

C. Dotări de investiții

1	Achizitie si montaj sistem de supraveghere la baza de productie	24.80
2	Motofierastrau Atelier strazi	3.00
3	Freza zapada Atelier strazi	16.00
4	Masina de frezat cioate si radacini Atelier Strazi	36.00
Total capitol C		79.80

TOTAL CAPITOL 84.02**4,984.80****TOTAL GENERAL :****10,727.57**

Anexa nr. 3 la
H.C.L. nr. 100 din 29 AUG 2019

Presedintele comisiei,

Consilier,

d-na Albu Elena

LISTA DE REPARATII, SERVICII SI INTRETINERE pentru ADPP ANUL 2019

Cap1. 70.06 ILUMINAT PUBLIC

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei 2019 ACHIZITII Publice	Valoarea estimata cu TVA lei 2019 BUGET	Trimestrul in care este necesara achizitia
0	1	2	6	7	
1	20.01.03.	Iluminat Public(stradal, semaforizare)	992,554.62	1,181,140.00	T1-T3(6luni)
2	20.01.09.	Service iluminat public stradal în municipiul Câmpina	58,823.53	70,000.00	T1-T4
3	20.01.30.	"Lucrari de montare si demontare instalatii de iluminat ornamental pentru sarbatorile de iarna pe strazile Municipiului CAMPINA". 2018-2019	58,823.53	70,000.00	T1
4	20.01.30.	Delegarea serviciului de ILUMINAT PUBLIC prin concesiune	126,050.42	150,000.00	T3-T4
5	20.01.30.	Inchirieri si cumparare de ornamente luminoase de sarbatori, verificare , montaj si demontaj	126,050.42	150,000.00	T4
6	20.01.30.	Material electric pentru intretinere iluminatul public	21,008.40	25,000.00	T1-T2
7	20.01.30.	Lucrari de revizie puncte de aprindere 10 buc.	42,016.81	50,000.00	T2
TOTAL			1,425,327.73	1,696,140.00	

Cap.2. 74. SALUBRITATE

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei 2019	Valoarea estimata cu TVA lei 2019	Trimestrul in care este necesara achizitia
0	1	2	6	7	
1	20.01.09.	Cheltueli cu operatorul de salubritate	3,628,680.67	4,318,130.00	T1-T3(6luni)
2	20.01.30.	Achizitionare materiale antiderapante(CaCl)	10,084.03	12,000.00	T4
3	20.01.30.	Achizitionare materiale antiderapante(NaCl)	0.00	0.00	T4
4	20.01.30.	Promovarea colectarii selective a deseurilor video, audio si grafica	21,008.40	25,000.00	T1-T3
5	20.30.30.	Taxa mediu	163,025.21	194,000.00	T1
TOTAL			3,822,798.32	4,549,130.00	

Cap.3.1. 70.50 DOMENIUL PUBLIC INTRETINERE SI FUNCTIONARE

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei 2019	Valoarea estimata cu TVA lei 2019	Trimestrul in care este necesara achizitia
0	1	2	6	7	
1	20.01.03.	Consum energie electrica de la punctele de lucru ale PMC	120,000.00	142,800.00	T1-T4
2	20.01.04.	Consum apa puncte de lucru si obiective stradale(cisemele , fantani arteziene si irigatii parcuri) ale primariei	35,294.12	42,000.00	T1-T4
3	20.01.04.	Facturare canalizare puncte de lucru si obiective stradale(cisemele , fantani arteziene, irigatii parcuri, colectare si transport ape Pluviale)	4,201.68	5,000.00	T1-T4
4	20.01.04	Consum Gaze naturale de la punctele de lucru al PMC si blocul de necesitate	70,588.24	84,000.00	T1-T4
5	20.01.04	Apa blocuri locuinte necesitate	8,403.36	10,000.00	T1-T4
6	20.01.09.	Gestionarea Cainilor fara stapan	176,470.59	210,000.00	T1-T4
7	20.01.09.	Toaletari si taieri arbori cu grad de risc ridicat, pe domeniul public si privat al UAT Campina	58,823.53	70,000.00	T1-T4
8	20.01.09.	Lucrări de întreținere și reparații a domeniului public	294,117.65	350,000.00	T1-T4
9	20.01.09.	Service centrale termice apartinand Domeniului Public	78,151.26	93,000.00	T1-T4
10	20.01.09.	Servicii de mentenanta si reprogramare si sisteme de semaforizare, indicatoare treceri pietoni si treceri de pietoni fotovoltaiice din municipiul Campina.	95,798.32	114,000.00	T1-T4
11	20.01.09.	Masuratori topografice , monitorizare tasari batal lacul pestelui Reabilitat	2,100.84	2,500.00	T2 si T4
12	20.01.09.	Monitorizare calitatii si nivelul apei freatice la batal lacul pestelui reabilitat	5,042.02	6,000.00	T2 si T4
13	20.01.09.	Urmare in timp, solutionare problemelor Constructii ce sunt in administrare pe raza domeniului public si privat al UAT Campina	24,033.61	28,600.00	T1-T4
14	20.01.09.	Servicii de mentenanta fantana arteziana din Lacul Curiacu	8,571.43	10,200.00	T2 si T4
15	20.01.09.	Servicii de mentenanta, intretinere si mentinere a functionalitatii sistemului de climatizare, montat la imobilul administrativ situat in b-dul Culturii nr.27	18,067.23	21,500.00	T2 si T4
16	20.01.09	Mentenanta lift blocuri locuinte necesitate	13,781.51	16,400.00	T1-T4
17	20.01.09	Mentenanta utilaje	13,277.31	15,800.00	T1-T4
18	20.01.30.	Montat detectoare fum, instalatii luminoase de avarii conform cerintelor ISU Ploiesti la scoala generala 2(revizia, completare si avizare/autorizare ISU)	283,193.28	337,000.00	T2
19	20.01.30.	Acord cadru servicii cadastrale	210,084.03	250,000.00	T1-T4
20	20.01.30.	Servicii de evaluare in vederea vanzarii-cumpararii locuinte si terenuri	42,016.81	50,000.00	T1-T4
21	20.01.30.	Servicii de intocmire a Registrului local al spatiilor verzi	0.00	0.00	T3
22	20.01.30.	Piese pentru reparatii si montare centrale termice si instalatii de climatizare.	42,016.81	50,000.00	T1-T3
23	20.01.30.	Raport de reevaluare patrimoniu UAT Campina	42,016.81	50,000.00	T2
24	20.01.30.	Diverse si neprevazute(lucrari neprevazute accidentale)	107,563.03	128,000.00	T1-T4
25	20.01.30.	Demolare constructie din Calea -Dofanei nr. 232 si str. Orizontului nr.28	0.00	0.00	T3
26	20.05.30.	Achizitie indicatoare rutiere	50,420.17	60,000.00	T2
27	20.05.30.	Achizitie banci	40,336.13	48,000.00	T3
28	20.05.30.	Stâlpișori, parapete rutiere(lise), catadioptrii, gard separator, sistem de sonorizare trecere pietoni, .	58,823.53	70,000.00	T2-T3
29	20.05.30.	Achizitii cosuri stradale	50,420.17	60,000.00	T2
30	20.01.30.	MATERIALE pentru amenajare 3 platforme de depozitare temporara a deseurilor mari (mobilier, chiuvete , dusuri etc). .	0.00	0.00	T3

31	20.05.30.	Diverse si neprevazute(obiecte de inventar)	67,226.89	80,000.00	T1-T4
32	20.01.09.	Servicii de mentenanta si supraveghere pentru instalatiile de ridicare la obiectivul de investitii Blocuri de Locuinte, de necesitate.	9,243.70	11,000.00	T1-T4
33	20.01.09	Cheltueli cu Rampa ecologica Compania Publica Banesti	126,050.42	150,000.00	T1-T4
34	20.01.30	Dotare semafoare cu sistem de comanda digitala(cartele internet si abonament lunar pentru 3 semafoare noi din zona centrala si modernizarea a altor 8 intersectii)	0.00	0.00	T3
35	20.01.30	Marcaje tactile de orientare pentru persoanele cu deficiente de vedere si nevazatori	37,815.13	45,000.00	T2
36	20.01.30	Lucrari de reparatii Imobil din str. Calea Doftanei nr.145-reparatii invelitoare tigla	0.00	0.00	Reportat in 2020
37	20.01.30	Lucrari de cuplare la bransament a abonatilor, din robinetul de concesie la conducta veche a bransamentului existent pe str. Bobalna	31,680.67	37,700.00	T1-T3
38	20.01.30	Lucrari de cuplare la bransament a abonatilor, din robinetul de concesie la conducta veche a bransamentului existent pe str. Calea Doftanei si B-dul N. Balcescu(41+36=77 buc.)	34,453.78	41,000.00	T2-T3
39	20.01.30	Lucrari de reparatii invelitoare din tabla , imobil din str. Maramures nr.37	0.00	0.00	T3
40	20.01.30	Lucrari de reparatii invelitoare din tabla, interioare si fatada , imobil din str. Dr.Victor Babes nr.1	12,605.04	15,000.00	T1
41	20.01.30	Lucrari de completarea documentatie tehnica si scenariu la incendiu, pentru obtinerea Aviz ISU la Liceul Energetic str. Grivitei nr.1., in conformitate cuprinsa in Anexa 1 din O.M.A.I. 129/2016	29,411.76	35,000.00	T2
42	20.01.30	Proiectare demolare WC public din str. I.L.Caragiale, nr. 10	12,605.04	15,000.00	T2
43	20.01.30	Paza baza de productie si Blocul de necesitate	113,445.38	135,000.00	T1-T2
44	20.01.30	Program national de Cadastru si Carte Funciara 2015-2019	84,033.61	100,000.00	T2-T4
45	20.01.09	Verificare periodica obligatorie(odata la doi ani) la instalatiile de gaze de la punctele de lucru al UAT	8,403.36	10,000.00	T2-T4
TOTAL			2,512,184.87	2,989,500.00	

Cap.3.2. 84. STRAZI, INTRETINERE SI FUNCTIONARE

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei 2019	Valoarea estimata cu TVA lei 2019	Trimestrul in care este necesara achizitia
0	1	2	6	7	
1	20.01.09.	Închiriere utilaje cu operator pentru lucrările ce se vor executa pe domeniul public, vitanjare camin Energetic.	92,773.11	110,400.00	T1-T4
2	20.01.30.	Lucrări de aducere la cotă a capacelor căminelor de vizitare și a gurilor de scurgere.	33,613.45	40,000.00	T1-T4
3	20.01.30.	Achiziție materiale de construcții	95,798.32	114,000.00	T1-T4
4	20.01.30.	Achiziție betoane diferite mărci.	60,504.20	72,000.00	T1-T4
5	20.01.30.	Lucrări de marcaje rutiere longitudinale, transversale, treceri de pietoni pe străzile principale din municipiul Câmpina și 4 treceri de pietoni 3D pe b-dul N.Balcescu	80,000.00	95,200.00	T2
6	20.01.30.	Achiziție mixturi asfaltice	118,151.26	140,600.00	T1-T4
7	20.01.30.	Achiziție mixtură asfaltică stocabilă	11,764.71	14,000.00	T1 si T4
8	20.01.30.	Achizitii vopsea speciala pentru marcaj rutier, pulbere sticla si diluant aferent.	30,252.10	36,000.00	T2 si T3

9	20.01.30.	Achiziții prefabricate beton, pavele(tartan), borduri(mari si mici), etc.	77,310.92	92,000.00	T2 si T3
Total		TOTAL	600,168.07	714,200.00	

Cap.4. Subcapitol 20.02. Reparatii Curente

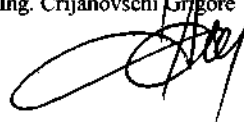
Nr.crt	Denumire Capitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei 2019	Valoarea estimata cu TVA lei 2019	Trimestrul in care este necesara achizitia
0	1	2	6	7	
1	70.05	Lucrare de reparatii scari si platforme tronsonul Pasaj Ceas-Casa Cartii din b-dul Carol-I	289,915.97	345,000.00	compozit T3
2	70.50.	Lucrari de reparatii acoperis si tavan depozit arhiva din str. 1 Decembrie 1918	12,605.04	15,000.00	T3
3	70.50.	Lucrari de reparatii tamplarie exterioara si instalatii iluminat hol casa scarii et.2 si 3 Camin Energetic, din st. Lt.Col. Oprescu Adrian nr.4	41,008.40	48,800.00	T3
4	70.50.	Lucrari de reparatii Hidroizolatie terasa cladire sociala din str. Petrolistului nr.11	0.00	0.00	Reportata in 2020
5	70.50.	Lucrari de revizie si lacuit tamplarie interior-exterior corp A	0.00	0.00	T3
6	70.50.	Lucrari de reparatii interioare (zugraveli, raschetat parchet si vopsitorii), birouri corp A, parter sediul Primariei mun. Campina	0.00	0.00	T3
7	70.50	Reparatii igheaburi si burlane la Gradinita nr.5	8,403.36	10,000.00	T3
8	70.50	Lucrare de reparatii scari din str. Voila in str. Calea Doftanei la nr. 145	0.00	0.00	T3
9	70.50	Lucrare de reparatii trotuare si scurgere Pluviala din Str. Pictor N. Grigorescu	0.00	0.00	rep.2020
10	70.50	Lucrare de reparatii scari si aleie din str. Badea Cartan si str. Pictor N. Grigorescu	0.00	0.00	T3
11	70.50	Lucrare de reparatii scari din Cartier Slobozia, str.Rasariiului pana in starda Alunului	0.00	0.00	T3
12	70.50	Lucrari de reparatii cladire Sediul Atelier Infrastructura URBANA(materiale)	4,201.68	5,000.00	T2
13	70.50	Lucrari de reparatii apartament inchiriat persoanelor cu handicap din str. Ec. Teodoroiu bl. A3, sc.A,ap.19	18,655.46	22,200.00	T1
14	70.50	Lucrari de reparatii la centrul de asistenta sociala, persoane fara adapost Voila	0.00	0.00	T3
15	70.50	Lucrari de reparatii curente Parcare piata centrala	0.00	0.00	T2-T3
16	70.50	Lucrari de reparatii curente sediul Politiei Locale	0.00	0.00	T3
17	70.50	Lucrari de reparatii termoizolatie mansarda si invelitoare tabla cladire Spital Municipal-recuperare din str.Vasile Alexandri nr.10	0.00	0.00	T3
18	70.50	Reparatie tubulatura subterana retea IT din curtea interioara a primarie L=200ml	23,949.58	28,500.00	T3
19	70.50	Lucrari de reparatii (la avaria) grup sanitar Biblioteca Municipală „ Dr. C-tin Istrati ”, B-dul Culturii, nr. 39	4,285.71	5,100.00	T1
20	70.50	Lucrari de reparatie pardoseala parchet cam.7 si 4 sediul Primariei(raschetat, tratat si lacuit parchet)	2,941.18	3,500.00	T1
21	70.50	Lucrari de reparatii curente cladire Cresa, str. Plevnei nr.14	0.00	0.00	T3
22	70.50	Lucrari de revizie si reparatie retea electrica, Cantina Sociala din str.Ecaterina Teodoroiu nr.34	0.00	0.00	T2
23	70.50	Reparatii tamplarie si igienizare interioare, Cantina Sociala din str.Ecaterina Teodoroiu nr.34	0.00	0.00	rep.2020
24	70.50	Redimensionare cu schimbare de proiect retea alimentare cu gaze, motaj masina de gatit, Cantina Sociala din str.Ecaterina Teodoroiu nr.34.	14,705.88	17,500.00	T3
25	70.50	Reparatii canalizare exterioara Bloc garsoniere- B-dul N. Balcescu nr.45-46	1,100.84	1,310.00	T1
26	70.50	Studiu de oportunitate amenajare parc Culturii si zona IREP(amenajare tiroliana, zona hamace, traseie pietonale(cercetasi) si zona de terase)	16,806.72	20,000.00	T3

27	70.50	Studiu de oportunitate concesionarii prin licitatie publica si amenjare Strand din vecinatatea Casei Tineretului	8,403.36	10,000.00	T3
28	70.50	Actualizare Studiu de oportunitate concesionarii prin licitatie publica a imobilului (partial), Hotel- compusa din cladirea P+3),din incinta Casei Tineretului din bld. N. Balcescu, nr.50	8,403.36	10,000.00	T3
		TOTAL DOMENIUL PUBLIC	455,386.55	541,910.00	

Lucrari Reparatii strazi

Nr.crt	Denumire Capitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei 2019	Valoarea estimata cu TVA lei 2019	Trimestrul in care este necesara achizitia
0	1	2	6	7	8
1	84.	Lucrări de reparații îmbrăcămînți asfaltice prin plombări în municipiul Cămpina.	189,075.63	225,000.00	T2 si T3
2	84.	Lucrari de reparatii B.dul Carol I, tronsonul cuprins str. Schelelor si str. Sondei	48,319.33	57,500.00	T3
3	84.	Lucrari de reparatii si reabilitare str. Tineretului	180,672.27	215,000.00	T3
4	84.	Lucrari de reparatii parcare dintre st. Amurgului-Ana Ipatescu	39,495.80	47,000.00	T3
5	84.	Lucrari de reparatii , parcare din spatele blocului R27	0.00	0.00	rep.2020
6	84.	Lucrari de reparatii carosabil si refacere marcajele rutiere din str. Republicii, tronsonul cuprins str. M.Kogalniceanu si M.Eminescu	0.00	0.00	rep.2020
7	84.	Lucrari de reparatii carosabil str. Mesteacanului	0.00	0.00	rep. 2020
8	84.	Lucrari de reparatii carosabil -frezat si schimbat stratul de uzura pe str. Florilor	0.00	0.00	T3
9	84.	Lucrari de reparatii carosabil -frezat si schimbat stratul de uzura pe str. Garoafelor	0.00	0.00	T3
10	84.	Lucrari de curatare(sablare) si vopsire balustrada metalica de pe Pasarela Calea Daciei si pod rutier com. Cornu	63,025.21	75,000.00	T3
		TOTAL STRAZI	520,588.24	619,500.00	
		TOTAL GENERAL DOMENIUL PUBLIC+ STRAZI	975,974.79	1,161,410.00	
		Total buget propus ADPP 2019		11,110,380.00	

INTOCMIT,
Sef Serviciu ADPP,
Ing. Crijanovschi Grigore




Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Institutia publica: MUNICIPIUL CAMPINA

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 4
la H.C.L. nr. 100/29 AUG. 2019
Președintele sedinței,
Consilier
d-na Albu Elena
-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	123,451.03		29,746.77	34,871.61	30,974.02	27,858.63	135,341.87	137,430.83	139,635.83
000210	I. VENITURI CURENTE	60,214.83		15,134.77	14,460.11	15,513.72	15,106.23	71,760.23	73,299.60	75,093.60
001210	C. VENITURI NEFISCALE	60,214.83		15,134.77	14,460.11	15,513.72	15,106.23	71,760.23	73,299.60	75,093.60
001310	C1. VENITURI DIN PROPRIETATE	1,734.77		420.04	500.85	536.85	277.03	3,530.84	3,769.12	4,230.12
3010	Venituri din proprietate	1,726.77		417.04	497.85	535.85	276.03	3,522.84	3,761.12	4,222.12
301005	Venituri din concesiuni si inchirieri	1,726.77		417.04	497.85	535.85	276.03	3,522.84	3,761.12	4,222.12
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,726.77		417.04	497.85	535.85	276.03	3,522.84	3,761.12	4,222.12
3110	Venituri din dobanzi	8.00		3.00	3.00	1.00	1.00	8.00	8.00	8.00
311003	Alte venituri din dobanzi	8.00		3.00	3.00	1.00	1.00	8.00	8.00	8.00
001410	C2. VANZARI DE BUNURI SI SERVICII	58,480.06		14,714.73	13,959.26	14,976.87	14,829.20	68,229.39	69,530.48	70,863.48
3310	Venituri din prestari de servicii si alte activitati	57,847.46		14,580.23	13,800.36	14,796.57	14,670.30	66,501.00	67,602.54	68,795.54
331005	Taxe si alte venituri in invatamant	46.76		4.73	24.36	10.07	7.60	58.92	58.91	58.91
331008	Venituri din prestari de servicii	1,087.20		344.50	328.50	283.50	130.70	1,248.00	1,271.00	1,316.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	287.00		72.00	115.00	55.00	45.00	333.23	332.13	332.13
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	50.00		27.00	3.00	10.00	10.00	52.85	52.50	52.50
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	53,520.00		13,410.00	12,515.00	13,725.00	13,870.00	59,774.00	60,852.00	61,998.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	2,826.50		722.00	814.50	690.00	600.00	4,990.00	4,990.00	4,990.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	30.00				23.00	7.00	44.00	46.00	48.00
3610	Diverse venituri	626.10		128.00	158.90	180.30	158.90	1,728.39	1,927.94	2,067.94
361050	Alte venituri	626.10		128.00	158.90	180.30	158.90	1,728.39	1,927.94	2,067.94
3710	Transferuri voluntare, altele decat subventiile	6.50		6.50						
371001	Donatii si sponsorizari	6.50		6.50						
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)							-1,570.00	-1,570.00	-1,570.00
371004	Varsaminte din sectiunea de functionare							1,570.00	1,570.00	1,570.00
001710	IV. SUBVENTII	63,236.20		14,612.00	20,411.50	15,460.30	12,752.40	63,581.64	64,131.23	64,542.23
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	63,236.20		14,612.00	20,411.50	15,460.30	12,752.40	63,581.64	64,131.23	64,542.23
4210	Subventii de la bugetul de stat	594.70		594.70				629.00	629.00	629.00
421070	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	594.70		594.70				629.00	629.00	629.00
4310	Subventii de la alte administratii	62,641.50		14,017.30	20,411.50	15,460.30	12,752.40	62,952.64	63,502.23	63,913.23
431009	Subventii pentru institutii publice	3,113.50		605.80	831.50	1,050.80	625.40	3,131.64	3,110.73	3,110.73
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	30.00			30.00			300.00	300.00	300.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,808.00			200.00	1,208.00	400.00	1,341.00	1,201.00	951.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	5,473.00			5,310.00		163.00			
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	5,473.00			5,310.00		163.00			
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	700.00		50.00	250.00	400.00		581.00	577.50	577.50

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	51,517.00		13,361.50	13,790.00	12,801.50	11,564.00	57,599.00	58,313.00	58,974.00
4910	TOTAL CHELTUIELI	130,419.03		35,333.64	36,108.44	31,066.31	27,910.64	135,346.87	137,435.83	139,640.83
01	CHELTUIELI CURENTE	120,437.31		33,321.04	30,308.44	29,460.19	27,347.64	131,282.87	133,515.33	135,970.33
10	TITLUL I CHELTUIELI DE PERSONAL	93,115.65		23,168.35	24,142.50	23,659.25	22,145.55	103,677.10	105,458.17	107,249.17
1001	Cheltuieli salariale in bani	89,584.30		22,406.05	23,011.40	22,767.50	21,399.35	99,800.63	101,549.27	103,308.27
100101	Salarii de baza	60,482.30		15,241.05	15,326.40	15,768.00	14,146.85	64,638.63	65,705.27	66,782.27
100105	Sporuri pentru conditii de munca	17,656.00		4,351.00	4,599.00	4,302.00	4,404.00	21,661.00	22,173.00	22,686.00
100106	Alte sporuri	3,857.00		1,037.00	960.00	960.00	900.00	4,853.00	5,023.00	5,192.00
100111	Fond aferent platii cu ora	4,426.00		880.50	1,392.50	887.50	1,265.50	5,262.00	5,262.00	5,262.00
100112	Indemnizatii platite unor persoane din afara unitatii	8.00		2.50	2.50	2.00	1.00	7.00	7.00	7.00
100117	Indemnizatii de hrana	3,155.00		894.00	731.00	848.00	682.00	3,379.00	3,379.00	3,379.00
1002	Cheltuieli salariale in natura	1,530.85		250.00	631.10	399.75	250.00	1,738.58	1,738.25	1,738.25
100206	Vouchere de vacanta	1,530.85		250.00	631.10	399.75	250.00	1,738.58	1,738.25	1,738.25
1003	Contributii	2,000.50		512.30	500.00	492.00	496.20	2,137.89	2,170.65	2,202.65
100307	Contributia asiguratorie pentru munca	2,000.50		512.30	500.00	492.00	496.20	2,137.89	2,170.65	2,202.65
20	TITLUL II BUNURI SI SERVICII	26,870.16		10,043.69	6,022.94	5,699.94	5,103.59	27,152.77	27,604.16	28,268.16
2001	Bunuri si servicii	10,299.95		3,793.95	2,794.62	1,842.90	1,868.48	11,561.92	11,835.41	12,305.41
200101	Furnituri de birou	156.25		49.50	42.75	34.75	29.25	150.72	153.67	157.67
200102	Materiale pentru curatenie	483.75		221.00	110.25	84.75	67.75	512.82	523.69	534.69
200103	Încalzit, iluminat si forta motrica	3,035.93		1,367.50	961.60	278.53	428.30	3,140.53	3,176.08	3,220.08
200104	Apa, canal si salubritate	830.00		250.00	219.25	204.25	156.50	766.44	780.08	795.08
200105	Carburanti si lubrifianti	76.00		16.40	28.65	15.65	15.30	78.12	79.11	80.11
200106	Piese de schimb	217.00		103.75	54.10	35.10	24.05	216.06	216.05	216.05
200107	Transport	13.75		9.50	2.50	1.75		14.29	14.29	14.29
200108	Posta, telecomunicatii, radio, tv, internet	186.10		77.05	42.30	33.75	33.00	185.29	190.16	195.16
200109	Materiale si prestari de servicii cu caracter functional	1,578.57		585.70	352.75	334.12	306.00	1,350.89	1,361.44	1,372.44

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		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
200130	Alte bunuri si servicii pentru intretinere si functionare	3,722.60		1,113.55	980.47	820.25	808.33	5,146.76	5,340.84	5,719.84
2002	Reparatii curente	828.90		296.00	238.40	149.00	145.50	873.16	885.65	899.65
2003	Hrana	3,200.81		954.00	874.71	664.00	708.10	3,296.39	3,395.20	3,500.20
200301	Hrana pentru oameni	3,200.81		954.00	874.71	664.00	708.10	3,296.39	3,395.20	3,500.20
2004	Medicamente si materiale sanitare	9,598.50		3,931.70	1,387.00	2,395.00	1,884.80	8,534.67	8,590.28	8,648.28
200401	Medicamente	7,510.50		3,080.50	839.00	2,027.00	1,564.00	6,257.53	6,296.53	6,337.53
200402	Materiale sanitare	927.00		359.00	258.00	155.00	155.00	983.00	985.00	987.00
200403	Reactivi	636.00		265.00	140.00	128.00	103.00	704.00	713.00	722.00
200404	Dezinfectanti	525.00		227.20	150.00	85.00	62.80	590.14	595.75	601.75
2005	Bunuri de natura obiectelor de inventar	1,094.05		469.74	330.46	147.89	145.96	1,127.55	1,141.14	1,155.14
200501	Uniforme si echipament	248.00		51.00	89.00	10.00	98.00	254.00	256.00	258.00
200503	Lenjerie si accesorii de pat	150.00		31.00	49.00	70.00		157.00	160.00	163.00
200530	Alte obiecte de inventar	696.05		387.74	192.46	67.89	47.96	716.55	725.14	734.14
2006	Deplasari, detasari, transferari	32.70		5.85	13.05	10.05	3.75	33.88	33.74	33.74
200601	Deplasari interne, detasari, transferari	31.70		4.85	13.05	10.05	3.75	32.88	32.74	32.74
200602	Deplasari in strainatate	1.00		1.00				1.00	1.00	1.00
2009	Materiale de laborator	115.00		57.00	17.00	26.00	15.00	122.00	123.00	124.00
2011	Carti, publicatii si materiale documentare	11.00		8.00	2.00	1.00		11.00	11.00	11.00
2012	Consultanta si expertiza	60.00		20.00	20.00	10.00	10.00	63.00	63.00	63.00
2013	Pregatire profesionala	117.75		26.00	44.75	26.00	21.00	112.99	114.96	116.96
2014	Protectia muncii	25.00		10.00	5.00	5.00	5.00	9.00	9.00	9.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00		3.75	4.25	4.00	3.00	15.86	15.75	15.75
2030	Alte cheltuieli	1,471.50		467.70	291.70	419.10	293.00	1,391.35	1,386.03	1,386.03
203001	Reclama si publicitate	44.00		41.00	1.00	1.00	1.00	46.00	46.00	46.00
203003	Prime de asigurare non-viata	7.00			2.00		5.00			
203004	Chirii	40.00		40.00				42.00	42.00	42.00
203030	Alte cheltuieli cu bunuri si servicii	1,380.50		386.70	288.70	418.10	287.00	1,303.35	1,298.03	1,298.03

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	451.50		109.00	143.00	101.00	98.50	453.00	453.00	453.00
5901	Burse	2.00		1.50	2.00	-1.50				
5940	Sume aferente persoanelor cu handicap neincadrate	449.50		107.50	141.00	102.50	98.50	453.00	453.00	453.00
70	CHELTUIELI DE CAPITAL	10,102.30		2,131.30	5,800.00	1,608.00	563.00	4,121.00	3,977.50	3,727.50
71	TITLUL XIII ACTIVE NEFINANCIARE	10,102.30		2,131.30	5,800.00	1,608.00	563.00	4,121.00	3,977.50	3,727.50
7101	Active fixe	9,519.30		2,081.30	5,517.00	1,358.00	563.00	3,250.00	3,400.00	3,150.00
710101	Constructii	113.00				113.00		100.00	250.00	
710102	Masini, echipamente si mijloace de transport	49.00			7.00	42.00				
710103	Mobilier, aparatura birotica si alte active corporale	221.00				58.00	163.00			
710130	Alte active fixe (inclusiv reparatii capitale)	9,136.30		2,081.30	5,510.00	1,145.00	400.00	3,150.00	3,150.00	3,150.00
7103	Reparatii capitale aferente activelor fixe	583.00		50.00	283.00	250.00		871.00	577.50	577.50
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
6310	Partea a III-a Cheltuieli Social - Culturale	127,969.03		34,646.64	35,608.44	30,231.31	27,482.64	130,646.87	132,275.83	133,840.83
6510	Invatamant	762.03		125.09	409.44	140.86	86.64	685.32	684.16	684.16
01	CHELTUIELI CURENTE	762.03		125.09	409.44	140.86	86.64	685.32	684.16	684.16
10	TITLUL I CHELTUIELI DE PERSONAL	22.00			11.00	5.50	5.50	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	20.00			10.00	5.00	5.00	20.00	20.00	20.00
100111	Fond aferent platii cu ora	20.00			10.00	5.00	5.00	20.00	20.00	20.00
1003	Contributii	2.00			1.00	0.50	0.50	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	2.00			1.00	0.50	0.50	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	740.03		125.09	398.44	135.36	81.14	663.32	662.16	662.16
2001	Bunuri si servicii	305.32		38.65	198.47	57.62	10.58	246.83	246.80	246.80
200101	Furnituri de birou	14.75		2.00	10.25	1.75	0.75	11.79	11.79	11.79

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	11.75		3.00	8.25	0.25	0.25	11.79	11.79	11.79
200103	Încalzit, iluminat si forta motrica	43.50			42.00	1.25	0.25	43.64	43.63	43.63
200104	Apa, canal si salubritate	11.50			10.25	1.25		11.53	11.53	11.53
200105	Carburanti si lubrifianti	12.50			10.25	2.25		12.53	12.53	12.53
200106	Piese de schimb	4.00			4.00			4.00	4.00	4.00
200107	Transport	5.75		1.50	2.50	1.75		6.29	6.29	6.29
200108	Posta, telecomunicatii, radio, tv, internet	8.60		2.10	4.25	2.25		8.63	8.63	8.63
200109	Materiale si prestari de servicii cu caracter functional	15.37			10.75	4.62		7.50	7.50	7.50
200130	Alte bunuri si servicii pentru intretinere si functionare	177.60		30.05	95.97	42.25	9.33	129.13	129.11	129.11
2003	Hrana	335.81		74.00	146.71	60.00	55.10	329.53	328.45	328.45
200301	Hrana pentru oameni	335.81		74.00	146.71	60.00	55.10	329.53	328.45	328.45
2005	Bunuri de natura obiectelor de inventar	71.65		11.24	33.56	17.39	9.46	59.41	59.39	59.39
200530	Alte obiecte de inventar	71.65		11.24	33.56	17.39	9.46	59.41	59.39	59.39
2006	Deplasari, detasari, transferari	5.50		1.00	3.25	0.25	1.00	5.53	5.53	5.53
200601	Deplasari interne, detasari, transferari	4.50			3.25	0.25	1.00	4.53	4.53	4.53
200602	Deplasari în strainatate	1.00		1.00				1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	1.00			1.00			1.00	1.00	1.00
2013	Pregatire profesionala	10.75			9.75		1.00	10.99	10.96	10.96
2030	Alte cheltuieli	10.00		0.20	5.70	0.10	4.00	10.03	10.03	10.03
203030	Alte cheltuieli cu bunuri si servicii	10.00		0.20	5.70	0.10	4.00	10.03	10.03	10.03
651003	Invatamant prescolar si primar	419.81		81.40	208.28	67.20	62.93	406.89	405.79	405.79
65100301	Invatamant prescolar	340.54		74.20	150.61	60.00	55.73	334.44	333.34	333.34
65100302	Invatamant primar	79.27		7.20	57.67	7.20	7.20	72.45	72.45	72.45
651004	Invatamant secundar	342.22		43.69	201.16	73.66	23.71	278.43	278.37	278.37
65100401	Invatamant secundar inferior	13.85		4.24	2.76	2.89	3.96	11.89	11.89	11.89
65100402	Invatamant secundar superior	306.37		39.45	187.40	65.27	14.25	244.54	244.48	244.48
65100403	Invatamant profesional	22.00			11.00	5.50	5.50	22.00	22.00	22.00
6610	Sanatate	122,837.70		33,614.50	33,848.30	28,685.40	26,689.50	125,536.00	127,196.00	128,761.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	113,555.98		31,651.90	28,298.30	27,479.28	26,126.50	122,053.00	123,853.00	125,668.00
10	TITLUL I CHELTUIELI DE PERSONAL	90,175.40		22,498.90	23,344.50	22,674.50	21,657.50	98,856.00	100,347.00	101,838.00
1001	Cheltuieli salariale in bani	86,801.90		21,753.90	22,262.00	21,854.50	20,931.50	95,067.00	96,525.00	97,984.00
100101	Salarii de baza	57,761.90		14,588.90	14,587.00	14,870.00	13,716.00	59,925.00	60,701.00	61,478.00
100105	Sporuri pentru conditii de munca	17,656.00		4,351.00	4,599.00	4,302.00	4,404.00	21,661.00	22,173.00	22,686.00
100106	Alte sporuri	3,857.00		1,037.00	960.00	960.00	900.00	4,853.00	5,023.00	5,192.00
100111	Fond aferent platii cu ora	4,406.00		880.50	1,382.50	882.50	1,260.50	5,242.00	5,242.00	5,242.00
100112	Indemnizatii platite unor persoane din afara unitatii	8.00		2.50	2.50	2.00	1.00	7.00	7.00	7.00
100117	Indemnizatii de hrana	3,113.00		894.00	731.00	838.00	650.00	3,379.00	3,379.00	3,379.00
1002	Cheltuieli salariale in natura	1,446.00		250.00	605.00	341.00	250.00	1,688.00	1,688.00	1,688.00
100206	Vouchere de vacanta	1,446.00		250.00	605.00	341.00	250.00	1,688.00	1,688.00	1,688.00
1003	Contributii	1,927.50		495.00	477.50	479.00	476.00	2,101.00	2,134.00	2,166.00
100307	Contributia asiguratorie pentru munca	1,927.50		495.00	477.50	479.00	476.00	2,101.00	2,134.00	2,166.00
20	TITLUL II BUNURI SI SERVICII	22,929.08		9,044.00	4,810.80	4,703.78	4,370.50	22,744.00	23,053.00	23,377.00
2001	Bunuri si servicii	7,983.78		3,061.00	2,086.00	1,353.78	1,483.00	8,620.00	8,743.00	8,873.00
200101	Furnituri de birou	131.00		43.00	31.00	31.00	26.00	131.00	134.00	138.00
200102	Materiale pentru curatenie	440.00		205.00	95.00	75.00	65.00	482.00	493.00	504.00
200103	Încalzit, iluminat si forta motrica	2,089.28		980.00	656.00	143.28	310.00	2,414.00	2,455.00	2,499.00
200104	Apa, canal si salubritate	650.00		220.00	160.00	160.00	110.00	701.00	715.00	730.00
200105	Carburanti si lubrifianti	60.00		15.00	18.00	12.00	15.00	64.00	65.00	66.00
200106	Piese de schimb	200.00		100.00	50.00	30.00	20.00	211.00	211.00	211.00
200107	Transport	8.00		8.00				8.00	8.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	144.00		60.00	30.00	26.00	28.00	155.00	160.00	165.00
200109	Materiale si prestari de servicii cu caracter functional	1,181.50		460.00	270.00	207.50	244.00	1,275.00	1,286.00	1,297.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3,080.00		970.00	776.00	669.00	665.00	3,179.00	3,216.00	3,255.00
2002	Reparatii curente	745.90		260.00	195.40	147.00	143.50	796.00	809.00	823.00
2003	Hrana	2,850.00		876.00	724.00	600.00	650.00	2,951.00	3,051.00	3,156.00
200301	Hrana pentru oameni	2,850.00		876.00	724.00	600.00	650.00	2,951.00	3,051.00	3,156.00

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		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
2004	Medicamente si materiale sanitare	9,543.00		3,929.00	1,362.00	2,370.00	1,882.00	8,476.00	8,532.00	8,590.00
200401	Medicamente	7,510.00		3,080.00	839.00	2,027.00	1,564.00	6,257.00	6,296.00	6,337.00
200402	Materiale sanitare	927.00		359.00	258.00	155.00	155.00	983.00	985.00	987.00
200403	Reactivi	636.00		265.00	140.00	128.00	103.00	704.00	713.00	722.00
200404	Dezinfectanti	470.00		225.00	125.00	60.00	60.00	532.00	538.00	544.00
2005	Bunuri de natura obiectelor de inventar	935.90		453.00	254.40	114.50	114.00	1,010.00	1,024.00	1,038.00
200501	Uniforme si echipament	240.00		51.00	89.00	10.00	90.00	254.00	256.00	258.00
200503	Lenjerie si accesorii de pat	150.00		31.00	49.00	70.00		157.00	160.00	163.00
200530	Alte obiecte de inventar	545.90		371.00	116.40	34.50	24.00	599.00	608.00	617.00
2006	Deplasari, detasari, transferari	7.00		4.00	1.00	1.00	1.00	7.00	7.00	7.00
200601	Deplasari interne, detasari, transferari	7.00		4.00	1.00	1.00	1.00	7.00	7.00	7.00
2009	Materiale de laborator	115.00		57.00	17.00	26.00	15.00	122.00	123.00	124.00
2011	Carti, publicatii si materiale documentare	10.00		8.00	1.00	1.00		10.00	10.00	10.00
2012	Consultanta si expertiza	60.00		20.00	20.00	10.00	10.00	63.00	63.00	63.00
2013	Pregatire profesionala	105.00		26.00	35.00	24.00	20.00	102.00	104.00	106.00
2014	Protectia muncii	9.00		6.00	1.00	1.00	1.00	9.00	9.00	9.00
2030	Alte cheltuieli	564.50		344.00	114.00	55.50	51.00	578.00	578.00	578.00
203001	Reclama si publicitate	44.00		41.00	1.00	1.00	1.00	46.00	46.00	46.00
203004	Chirii	40.00		40.00				42.00	42.00	42.00
203030	Alte cheltuieli cu bunuri si servicii	480.50		263.00	113.00	54.50	50.00	490.00	490.00	490.00
59	TITLUL XI ALTE CHELTUIELI	451.50		109.00	143.00	101.00	98.50	453.00	453.00	453.00
5901	Burse	2.00		1.50	2.00	-1.50				
5940	Sume aferente persoanelor cu handicap neincadrate	449.50		107.50	141.00	102.50	98.50	453.00	453.00	453.00
70	CHELTUIELI DE CAPITAL	9,402.30		2,081.30	5,550.00	1,208.00	563.00	3,540.00	3,400.00	3,150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,402.30		2,081.30	5,550.00	1,208.00	563.00	3,540.00	3,400.00	3,150.00
7101	Active fixe	9,369.30		2,081.30	5,517.00	1,208.00	563.00	3,250.00	3,400.00	3,150.00
710101	Constructii	113.00				113.00		100.00	250.00	
710102	Masini, echipamente si mijloace de transport	49.00			7.00	42.00				

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
710103	Mobilier, aparatura birotica si alte active corporale	189.00				26.00	163.00			
710130	Alte active fixe (inclusiv reparatii capitale)	9,018.30		2,081.30	5,510.00	1,027.00	400.00	3,150.00	3,150.00	3,150.00
7103	Reparatii capitale aferente activelor fixe	33.00			33.00			290.00		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
661006	Servicii medicale in unitati sanitare cu paturi	122,837.70		33,614.50	33,848.30	28,685.40	26,689.50	125,536.00	127,196.00	128,761.00
66100601	Spitale generale	122,837.70		33,614.50	33,848.30	28,685.40	26,689.50	125,536.00	127,196.00	128,761.00
6710	Cultura, recreere si religie	4,369.30		907.05	1,350.70	1,405.05	706.50	4,425.55	4,395.67	4,395.67
01	CHELTUIELI CURENTE	3,819.30		857.05	1,100.70	1,155.05	706.50	3,844.55	3,818.17	3,818.17
10	TITLUL I CHELTUIELI DE PERSONAL	1,418.25		299.45	417.00	489.25	212.55	1,499.10	1,489.17	1,489.17
1001	Cheltuieli salariale in bani	1,337.40		292.15	379.40	458.00	207.85	1,413.63	1,404.27	1,404.27
100101	Salarii de baza	1,295.40		292.15	379.40	448.00	175.85	1,413.63	1,404.27	1,404.27
100117	Indemnizatii de hrana	42.00				10.00	32.00			
1002	Cheltuieli salariale in natura	47.85			26.10	21.75		50.58	50.25	50.25
100206	Vouchere de vacanta	47.85			26.10	21.75		50.58	50.25	50.25
1003	Contributii	33.00		7.30	11.50	9.50	4.70	34.89	34.65	34.65
100307	Contributia asiguratorie pentru munca	33.00		7.30	11.50	9.50	4.70	34.89	34.65	34.65
20	TITLUL II BUNURI SI SERVICII	2,401.05		557.60	683.70	665.80	493.95	2,345.45	2,329.00	2,329.00
2001	Bunuri si servicii	1,399.85		454.30	399.15	272.50	273.90	1,295.09	1,285.61	1,285.61
200101	Furnituri de birou	7.50		3.50	1.50	1.00	1.50	7.93	7.88	7.88
200102	Materiale pentru curatenie	21.00		8.00	4.00	6.50	2.50	19.03	18.90	18.90
200103	Încalzit, iluminat si forta motrica	673.15		302.50	213.60	84.00	73.05	682.89	677.45	677.45
200104	Apa, canal si salubritate	58.50		16.00	13.00	18.00	11.50	53.91	53.55	53.55
200105	Carburanti si lubrifianti	1.50		0.40	0.40	0.40	0.30	1.59	1.58	1.58

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200106	Piese de schimb	1.00		0.75	0.10	0.10	0.05	1.06	1.05	1.05
200108	Posta, telecomunicatii, radio, tv, internet	20.50		9.95	6.05	1.50	3.00	21.66	21.53	21.53
200109	Materiale si prestari de servicii cu caracter functional	201.70		15.70	62.00	62.00	62.00	68.39	67.94	67.94
200130	Alte bunuri si servicii pentru intretinere si functionare	415.00		97.50	98.50	99.00	120.00	438.63	435.73	435.73
2002	Reparatii curente	73.00		26.00	43.00	2.00	2.00	77.16	76.65	76.65
2003	Hrana	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
200301	Hrana pentru oameni	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
2004	Medicamente si materiale sanitare	55.50		2.70	25.00	25.00	2.80	58.67	58.28	58.28
200401	Medicamente	0.50		0.50				0.53	0.53	0.53
200404	Dezinfectanti	55.00		2.20	25.00	25.00	2.80	58.14	57.75	57.75
2005	Bunuri de natura obiectelor de inventar	62.50		2.50	29.50	16.00	14.50	58.14	57.75	57.75
200530	Alte obiecte de inventar	62.50		2.50	29.50	16.00	14.50	58.14	57.75	57.75
2006	Deplasari, detasari, transferari	20.20		0.85	8.80	8.80	1.75	21.35	21.21	21.21
200601	Deplasari interne, detasari, transferari	20.20		0.85	8.80	8.80	1.75	21.35	21.21	21.21
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00		3.75	4.25	4.00	3.00	15.86	15.75	15.75
2030	Alte cheltuieli	760.00		63.50	170.00	333.50	193.00	803.32	798.00	798.00
203030	Alte cheltuieli cu bunuri si servicii	760.00		63.50	170.00	333.50	193.00	803.32	798.00	798.00
70	CHELTUIELI DE CAPITAL	550.00		50.00	250.00	250.00		581.00	577.50	577.50
71	TITLUL XIII ACTIVE NEFINANCIARE	550.00		50.00	250.00	250.00		581.00	577.50	577.50
7103	Reparatii capitale aferente activelor fixe	550.00		50.00	250.00	250.00		581.00	577.50	577.50
671003	Servicii culturale	3,166.80		609.70	999.70	1,064.80	492.60	3,173.53	3,151.94	3,151.94
67100303	Muzee	201.70		15.70	62.00	62.00	62.00	68.39	67.94	67.94
67100306	Case de cultura	950.00		207.00	303.00	220.00	220.00	1,004.14	997.50	997.50
67100330	Alte servicii culturale	2,015.10		387.00	634.70	782.80	210.60	2,101.00	2,086.50	2,086.50
671005	Servicii recreative si sportive	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
67100501	Sport	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
7910	Partea a V-a Actiuni economice	2,450.00		687.00	500.00	835.00	428.00	4,700.00	5,160.00	5,800.00

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
8710	Alte actiuni economice	2,450.00		687.00	500.00	835.00	428.00	4,700.00	5,160.00	5,800.00
01	CHELTUIELI CURENTE	2,300.00		687.00	500.00	685.00	428.00	4,700.00	5,160.00	5,800.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,500.00		370.00	370.00	490.00	270.00	3,300.00	3,600.00	3,900.00
1001	Cheltuieli salariale in bani	1,425.00		360.00	360.00	450.00	255.00	3,300.00	3,600.00	3,900.00
100101	Salarii de baza	1,425.00		360.00	360.00	450.00	255.00	3,300.00	3,600.00	3,900.00
1002	Cheltuieli salariale in natura	37.00				37.00				
100206	Vouchere de vacanta	37.00				37.00				
1003	Contributii	38.00		10.00	10.00	3.00	15.00			
100307	Contributia asiguratorie pentru munca	38.00		10.00	10.00	3.00	15.00			
20	TITLUL II BUNURI SI SERVICII	800.00		317.00	130.00	195.00	158.00	1,400.00	1,560.00	1,900.00
2001	Bunuri si servicii	611.00		240.00	111.00	159.00	101.00	1,400.00	1,560.00	1,900.00
200101	Furnituri de birou	3.00		1.00		1.00	1.00			
200102	Materiale pentru curatenie	11.00		5.00	3.00	3.00				
200103	Încalzit, iluminat si forta motrica	230.00		85.00	50.00	50.00	45.00			
200104	Apa, canal si salubritate	110.00		14.00	36.00	25.00	35.00			
200105	Carburanti si lubrifianti	2.00		1.00		1.00				
200106	Piese de schimb	12.00		3.00		5.00	4.00			
200108	Posta, telecomunicatii, radio, tv, internet	13.00		5.00	2.00	4.00	2.00			
200109	Materiale si prestari de servicii cu caracter functional	180.00		110.00	10.00	60.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00		16.00	10.00	10.00	14.00	1,400.00	1,560.00	1,900.00
2002	Reparatii curente	10.00		10.00						
2005	Bunuri de natura obiectelor de inventar	24.00		3.00	13.00		8.00			
200501	Uniforme si echipament	8.00					8.00			
200530	Alte obiecte de inventar	16.00		3.00	13.00					
2013	Pregatire profesionala	2.00				2.00				
2014	Protectia muncii	16.00		4.00	4.00	4.00	4.00			
2030	Alte cheltuieli	137.00		60.00	2.00	30.00	45.00			
203003	Prime de asigurare non-viata	7.00			2.00		5.00			

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
203030	Alte cheltuieli cu bunuri si servicii	130.00		60.00		30.00	40.00			
70	CHELTUIELI DE CAPITAL	150.00				150.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00				150.00				
7101	Active fixe	150.00				150.00				
710103	Mobilier, aparatura birotica si alte active corporale	32.00				32.00				
710130	Alte active fixe (inclusiv reparatii capitale)	118.00				118.00				
871050	Alte actiuni economice	2,450.00		687.00	500.00	835.00	428.00	4,700.00	5,160.00	5,800.00
9610	Rezerve, Excedent/Deficit	-6,968.00		-5,586.87	-1,236.83	-92.29	-52.01	-5.00	-5.00	-5.00
9710	Rezerve									
9810	Excedent									
981096	Excedentul sectiunii de functionare									
981097	Excedentul sectiunii de dezvoltare									
9910	Deficit	6,968.00		5,586.87	1,236.83	92.29	52.01	5.00	5.00	5.00
991096	Deficitul sectiunii de functionare	5,441.40		4,100.27	1,196.83	92.29	52.01	5.00	5.00	5.00
991097	Deficitul sectiunii de dezvoltare	1,526.60		1,486.60	40.00					
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	114,875.33		29,102.07	29,111.61	29,366.02	27,295.63	131,220.87	133,453.33	135,908.33
000210	I. VENITURI CURENTE	60,214.83		15,134.77	14,460.11	15,513.72	15,106.23	70,190.23	71,729.60	73,523.60
001210	C. VENITURI NEFISCALE	60,214.83		15,134.77	14,460.11	15,513.72	15,106.23	70,190.23	71,729.60	73,523.60
001310	C1. VENITURI DIN PROPRIETATE	1,734.77		420.04	500.85	536.85	277.03	3,530.84	3,769.12	4,230.12
3010	Venituri din proprietate	1,726.77		417.04	497.85	535.85	276.03	3,522.84	3,761.12	4,222.12
301005	Venituri din concesiuni si inchirieri	1,726.77		417.04	497.85	535.85	276.03	3,522.84	3,761.12	4,222.12
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,726.77		417.04	497.85	535.85	276.03	3,522.84	3,761.12	4,222.12
3110	Venituri din dobanzi	8.00		3.00	3.00	1.00	1.00	8.00	8.00	8.00
311003	Alte venituri din dobanzi	8.00		3.00	3.00	1.00	1.00	8.00	8.00	8.00
001410	C2. VANZARI DE BUNURI SI SERVICII	58,480.06		14,714.73	13,959.26	14,976.87	14,829.20	66,659.39	67,960.48	69,293.48

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
3310	Venituri din prestari de servicii si alte activitati	57,847.46		14,580.23	13,800.36	14,796.57	14,670.30	66,501.00	67,602.54	68,795.54
331005	Taxe si alte venituri in invatamant	46.76		4.73	24.36	10.07	7.60	58.92	58.91	58.91
331008	Venituri din prestari de servicii	1,087.20		344.50	328.50	283.50	130.70	1,248.00	1,271.00	1,316.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	287.00		72.00	115.00	55.00	45.00	333.23	332.13	332.13
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	50.00		27.00	3.00	10.00	10.00	52.85	52.50	52.50
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	53,520.00		13,410.00	12,515.00	13,725.00	13,870.00	59,774.00	60,852.00	61,998.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	2,826.50		722.00	814.50	690.00	600.00	4,990.00	4,990.00	4,990.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	30.00				23.00	7.00	44.00	46.00	48.00
3610	Diverse venituri	626.10		128.00	158.90	180.30	158.90	1,728.39	1,927.94	2,067.94
361050	Alte venituri	626.10		128.00	158.90	180.30	158.90	1,728.39	1,927.94	2,067.94
3710	Transferuri voluntare, altele decat subventiile	6.50		6.50				-1,570.00	-1,570.00	-1,570.00
371001	Donatii si sponsorizari	6.50		6.50						
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)							-1,570.00	-1,570.00	-1,570.00
001710	IV. SUBVENTII	54,660.50		13,967.30	14,651.50	13,852.30	12,189.40	61,030.64	61,723.73	62,384.73
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	54,660.50		13,967.30	14,651.50	13,852.30	12,189.40	61,030.64	61,723.73	62,384.73
4310	Subventii de la alte administratii	54,660.50		13,967.30	14,651.50	13,852.30	12,189.40	61,030.64	61,723.73	62,384.73
431009	Subventii pentru institutii publice	3,113.50		605.80	831.50	1,050.80	625.40	3,131.64	3,110.73	3,110.73
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	30.00			30.00			300.00	300.00	300.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	51,517.00		13,361.50	13,790.00	12,801.50	11,564.00	57,599.00	58,313.00	58,974.00
4910	TOTAL CHELTUIELI	120,316.73		33,202.34	30,308.44	29,458.31	27,347.64	131,225.87	133,458.33	135,913.33
01	CHELTUIELI CURENTE	120,437.31		33,321.04	30,308.44	29,460.19	27,347.64	131,282.87	133,515.33	135,970.33

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	93,115.65		23,168.35	24,142.50	23,659.25	22,145.55	103,677.10	105,458.17	107,249.17
1001	Cheletuiei salariale in bani	89,584.30		22,406.05	23,011.40	22,767.50	21,399.35	99,800.63	101,549.27	103,308.27
100101	Salarii de baza	60,482.30		15,241.05	15,326.40	15,768.00	14,146.85	64,638.63	65,705.27	66,782.27
100105	Sporuri pentru conditii de munca	17,656.00		4,351.00	4,599.00	4,302.00	4,404.00	21,661.00	22,173.00	22,686.00
100106	Alte sporuri	3,857.00		1,037.00	960.00	960.00	900.00	4,853.00	5,023.00	5,192.00
100111	Fond aferent platii cu ora	4,426.00		880.50	1,392.50	887.50	1,265.50	5,262.00	5,262.00	5,262.00
100112	Indemnizatii platite unor persoane din afara unitatii	8.00		2.50	2.50	2.00	1.00	7.00	7.00	7.00
100117	Indemnizatii de hrana	3,155.00		894.00	731.00	848.00	682.00	3,379.00	3,379.00	3,379.00
1002	Cheletuiei salariale in natura	1,530.85		250.00	631.10	399.75	250.00	1,738.58	1,738.25	1,738.25
100206	Vouchere de vacanta	1,530.85		250.00	631.10	399.75	250.00	1,738.58	1,738.25	1,738.25
1003	Contributii	2,000.50		512.30	500.00	492.00	496.20	2,137.89	2,170.65	2,202.65
100307	Contributia asiguratorie pentru munca	2,000.50		512.30	500.00	492.00	496.20	2,137.89	2,170.65	2,202.65
20	TITLUL II BUNURI SI SERVICII	26,870.16		10,043.69	6,022.94	5,699.94	5,103.59	27,152.77	27,604.16	28,268.16
2001	Bunuri si servicii	10,299.95		3,793.95	2,794.62	1,842.90	1,868.48	11,561.92	11,835.41	12,305.41
200101	Furnituri de birou	156.25		49.50	42.75	34.75	29.25	150.72	153.67	157.67
200102	Materiale pentru curatenie	483.75		221.00	110.25	84.75	67.75	512.82	523.69	534.69
200103	Încalzit, iluminat si forta motrica	3,035.93		1,367.50	961.60	278.53	428.30	3,140.53	3,176.08	3,220.08
200104	Apa, canal si salubritate	830.00		250.00	219.25	204.25	156.50	766.44	780.08	795.08
200105	Carburanti si lubrifianti	76.00		16.40	28.65	15.65	15.30	78.12	79.11	80.11
200106	Piese de schimb	217.00		103.75	54.10	35.10	24.05	216.06	216.05	216.05
200107	Transport	13.75		9.50	2.50	1.75		14.29	14.29	14.29
200108	Posta, telecomunicatii, radio, tv, internet	186.10		77.05	42.30	33.75	33.00	185.29	190.16	195.16
200109	Materiale si prestari de servicii cu caracter functional	1,578.57		585.70	352.75	334.12	306.00	1,350.89	1,361.44	1,372.44
200130	Alte bunuri si servicii pentru întretinere si functionare	3,722.60		1,113.55	980.47	820.25	808.33	5,146.76	5,340.84	5,719.84
2002	Reparatii curente	828.90		296.00	238.40	149.00	145.50	873.16	885.65	899.65
2003	Hrana	3,200.81		954.00	874.71	664.00	708.10	3,296.39	3,395.20	3,500.20
200301	Hrana pentru oameni	3,200.81		954.00	874.71	664.00	708.10	3,296.39	3,395.20	3,500.20
2004	Medicamente si materiale sanitare	9,598.50		3,931.70	1,387.00	2,395.00	1,884.80	8,534.67	8,590.28	8,648.28

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200401	Medicamente	7.510.50		3.080.50	839.00	2.027.00	1.564.00	6,257.53	6,296.53	6,337.53
200402	Materiale sanitare	927.00		359.00	258.00	155.00	155.00	983.00	985.00	987.00
200403	Reactivi	636.00		265.00	140.00	128.00	103.00	704.00	713.00	722.00
200404	Dezinfectanti	525.00		227.20	150.00	85.00	62.80	590.14	595.75	601.75
2005	Bunuri de natura obiectelor de inventar	1,094.05		469.74	330.46	147.89	145.96	1,127.55	1,141.14	1,155.14
200501	Uniforme si echipament	248.00		51.00	89.00	10.00	98.00	254.00	256.00	258.00
200503	Lenjerie si accesorii de pat	150.00		31.00	49.00	70.00		157.00	160.00	163.00
200530	Alte obiecte de inventar	696.05		387.74	192.46	67.89	47.96	716.55	725.14	734.14
2006	Depasari, detasari, transferari	32.70		5.85	13.05	10.05	3.75	33.88	33.74	33.74
200601	Deplasari interne, detasari, transferari	31.70		4.85	13.05	10.05	3.75	32.88	32.74	32.74
200602	Deplasari in strainatate	1.00		1.00				1.00	1.00	1.00
2009	Materiale de laborator	115.00		57.00	17.00	26.00	15.00	122.00	123.00	124.00
2011	Carti, publicatii si materiale documentare	11.00		8.00	2.00	1.00		11.00	11.00	11.00
2012	Consultanta si expertiza	60.00		20.00	20.00	10.00	10.00	63.00	63.00	63.00
2013	Pregatire profesionala	117.75		26.00	44.75	26.00	21.00	112.99	114.96	116.96
2014	Protectia muncii	25.00		10.00	5.00	5.00	5.00	9.00	9.00	9.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00		3.75	4.25	4.00	3.00	15.86	15.75	15.75
2030	Alte cheltuieli	1,471.50		467.70	291.70	419.10	293.00	1,391.35	1,386.03	1,386.03
203001	Reclama si publicitate	44.00		41.00	1.00	1.00	1.00	46.00	46.00	46.00
203003	Prime de asigurare non-viata	7.00			2.00		5.00			
203004	Chirii	40.00		40.00				42.00	42.00	42.00
203030	Alte cheltuieli cu bunuri si servicii	1,380.50		386.70	288.70	418.10	287.00	1,303.35	1,298.03	1,298.03
59	TITLUL XI ALTE CHELTUIELI	451.50		109.00	143.00	101.00	98.50	453.00	453.00	453.00
5901	Burse	2.00		1.50	2.00	-1.50				
5940	Sume aferente persoanelor cu handicap neincadrate	449.50		107.50	141.00	102.50	98.50	453.00	453.00	453.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
6310	Partea a III-a Cheltuieli Social - Culturale	118,016.73		32,515.34	29,808.44	28,773.31	26,919.64	126,525.87	128,298.33	130,113.33
6510	Invatamant	762.03		125.09	409.44	140.86	86.64	685.32	684.16	684.16
01	CHELTUIELI CURENTE	762.03		125.09	409.44	140.86	86.64	685.32	684.16	684.16
10	TITLUL I CHELTUIELI DE PERSONAL	22.00			11.00	5.50	5.50	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	20.00			10.00	5.00	5.00	20.00	20.00	20.00
100111	Fond aferent platii cu ora	20.00			10.00	5.00	5.00	20.00	20.00	20.00
1003	Contributii	2.00			1.00	0.50	0.50	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	2.00			1.00	0.50	0.50	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	740.03		125.09	398.44	135.36	81.14	663.32	662.16	662.16
2001	Bunuri si servicii	305.32		38.65	198.47	57.62	10.58	246.83	246.80	246.80
200101	Furnituri de birou	14.75		2.00	10.25	1.75	0.75	11.79	11.79	11.79
200102	Materiale pentru curatenie	11.75		3.00	8.25	0.25	0.25	11.79	11.79	11.79
200103	Încalzit, iluminat si forta motrica	43.50			42.00	1.25	0.25	43.64	43.63	43.63
200104	Apa, canal si salubritate	11.50			10.25	1.25		11.53	11.53	11.53
200105	Carburanti si lubrifianti	12.50			10.25	2.25		12.53	12.53	12.53
200106	Piese de schimb	4.00			4.00			4.00	4.00	4.00
200107	Transport	5.75		1.50	2.50	1.75		6.29	6.29	6.29
200108	Posta, telecomunicatii, radio, tv, internet	8.60		2.10	4.25	2.25		8.63	8.63	8.63
200109	Materiale si prestari de servicii cu caracter functional	15.37			10.75	4.62		7.50	7.50	7.50
200130	Alte bunuri si servicii pentru întretinere si functionare	177.60		30.05	95.97	42.25	9.33	129.13	129.11	129.11
2003	Hrana	335.81		74.00	146.71	60.00	55.10	329.53	328.45	328.45
200301	Hrana pentru oameni	335.81		74.00	146.71	60.00	55.10	329.53	328.45	328.45
2005	Bunuri de natura obiectelor de inventar	71.65		11.24	33.56	17.39	9.46	59.41	59.39	59.39

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200530	Alte obiecte de inventar	71.65		11.24	33.56	17.39	9.46	59.41	59.39	59.39
2006	Daplasari, detasari, transferari	5.50		1.00	3.25	0.25	1.00	5.53	5.53	5.53
200601	Deplasari interne, detasari, transferari	4.50			3.25	0.25	1.00	4.53	4.53	4.53
200602	Deplasari in strainatate	1.00		1.00				1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	1.00			1.00			1.00	1.00	1.00
2013	Pregatire profesionala	10.75			9.75		1.00	10.99	10.96	10.96
2030	Alte cheltuieli	10.00		0.20	5.70	0.10	4.00	10.03	10.03	10.03
203030	Alte cheltuieli cu bunuri si servicii	10.00		0.20	5.70	0.10	4.00	10.03	10.03	10.03
651003	Invatamant prescolar si primar	419.81		81.40	208.28	67.20	62.93	406.89	405.79	405.79
65100301	Invatamant prescolar	340.54		74.20	150.61	60.00	55.73	334.44	333.34	333.34
65100302	Invatamant primar	79.27		7.20	57.67	7.20	7.20	72.45	72.45	72.45
651004	Invatamant secundar	342.22		43.69	201.16	73.66	23.71	278.43	278.37	278.37
65100401	Invatamant secundar inferior	13.85		4.24	2.76	2.89	3.96	11.89	11.89	11.89
65100402	Invatamant secundar superior	306.37		39.45	187.40	65.27	14.25	244.54	244.48	244.48
65100403	Invatamant profesional	22.00			11.00	5.50	5.50	22.00	22.00	22.00
6610	Sanatate	113,435.40		31,533.20	28,298.30	27,477.40	26,126.50	121,996.00	123,796.00	125,611.00
01	CHELTUIELI CURENTE	113,555.98		31,651.90	28,298.30	27,479.28	26,126.50	122,053.00	123,853.00	125,668.00
10	TITLUL I CHELTUIELI DE PERSONAL	90,175.40		22,498.90	23,344.50	22,674.50	21,657.50	98,856.00	100,347.00	101,838.00
1001	Cheltuieli salariale in bani	86,801.90		21,753.90	22,262.00	21,854.50	20,931.50	95,067.00	96,525.00	97,984.00
100101	Salarii de baza	57,761.90		14,588.90	14,587.00	14,870.00	13,716.00	59,925.00	60,701.00	61,478.00
100105	Sporuri pentru conditii de munca	17,656.00		4,351.00	4,599.00	4,302.00	4,404.00	21,661.00	22,173.00	22,686.00
100106	Alte sporuri	3,857.00		1,037.00	960.00	960.00	900.00	4,853.00	5,023.00	5,192.00
100111	Fond aferent platii cu ora	4,406.00		880.50	1,382.50	882.50	1,260.50	5,242.00	5,242.00	5,242.00
100112	Indemnizatii platite unor persoane din afara unitatii	8.00		2.50	2.50	2.00	1.00	7.00	7.00	7.00
100117	Indemnizatii de hrana	3,113.00		894.00	731.00	838.00	650.00	3,379.00	3,379.00	3,379.00
1002	Cheltuieli salariale in natura	1,446.00		250.00	605.00	341.00	250.00	1,688.00	1,688.00	1,688.00
100206	Vouchere de vacanta	1,446.00		250.00	605.00	341.00	250.00	1,688.00	1,688.00	1,688.00
1003	Contributii	1,927.50		495.00	477.50	479.00	476.00	2,101.00	2,134.00	2,166.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
100307	Contributia asiguratorie pentru munca	1,927.50		495.00	477.50	479.00	476.00	2,101.00	2,134.00	2,166.00
20	TITLUL II BUNURI SI SERVICII	22,929.08		9,044.00	4,810.80	4,703.78	4,370.50	22,744.00	23,053.00	23,377.00
2001	Bunuri si servicii	7,983.78		3,061.00	2,086.00	1,353.78	1,483.00	8,620.00	8,743.00	8,873.00
200101	Furnituri de birou	131.00		43.00	31.00	31.00	26.00	131.00	134.00	138.00
200102	Materiale pentru curatenie	440.00		205.00	95.00	75.00	65.00	482.00	493.00	504.00
200103	Încalzit, iluminat si forta motrica	2,089.28		980.00	656.00	143.28	310.00	2,414.00	2,455.00	2,499.00
200104	Apa, canal si salubritate	650.00		220.00	160.00	160.00	110.00	701.00	715.00	730.00
200105	Carburanti si lubrifianti	60.00		15.00	18.00	12.00	15.00	64.00	65.00	66.00
200106	Piese de schimb	200.00		100.00	50.00	30.00	20.00	211.00	211.00	211.00
200107	Transport	8.00		8.00				8.00	8.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	144.00		60.00	30.00	26.00	28.00	155.00	160.00	165.00
200109	Materiale si prestari de servicii cu caracter functional	1,181.50		460.00	270.00	207.50	244.00	1,275.00	1,286.00	1,297.00
200130	Alte bunuri si servicii pentru întretinere si functionare	3,080.00		970.00	776.00	669.00	665.00	3,179.00	3,216.00	3,255.00
2002	Reparatii curente	745.90		260.00	195.40	147.00	143.50	796.00	809.00	823.00
2003	Hrana	2,850.00		876.00	724.00	600.00	650.00	2,951.00	3,051.00	3,156.00
200301	Hrana pentru oameni	2,850.00		876.00	724.00	600.00	650.00	2,951.00	3,051.00	3,156.00
2004	Medicamente si materiale sanitare	9,543.00		3,929.00	1,362.00	2,370.00	1,882.00	8,476.00	8,532.00	8,590.00
200401	Medicamente	7,510.00		3,080.00	839.00	2,027.00	1,564.00	6,257.00	6,296.00	6,337.00
200402	Materiale sanitare	927.00		359.00	258.00	155.00	155.00	983.00	985.00	987.00
200403	Reactivi	636.00		265.00	140.00	128.00	103.00	704.00	713.00	722.00
200404	Dezinfectanti	470.00		225.00	125.00	60.00	60.00	532.00	538.00	544.00
2005	Bunuri de natura obiectelor de inventar	935.90		453.00	254.40	114.50	114.00	1,010.00	1,024.00	1,038.00
200501	Uniforme si echipament	240.00		51.00	89.00	10.00	90.00	254.00	256.00	258.00
200503	Lenjerie si accesorii de pat	150.00		31.00	49.00	70.00		157.00	160.00	163.00
200530	Alte obiecte de inventar	545.90		371.00	116.40	34.50	24.00	599.00	608.00	617.00
2006	Deplasari, detasari, transferari	7.00		4.00	1.00	1.00	1.00	7.00	7.00	7.00
200601	Deplasari interne, detasari, transferari	7.00		4.00	1.00	1.00	1.00	7.00	7.00	7.00
2009	Materiale de laborator	115.00		57.00	17.00	26.00	15.00	122.00	123.00	124.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
2011	Carti, publicatii si materiale documentare	10.00		8.00	1.00	1.00		10.00	10.00	10.00
2012	Consultanta si expertiza	60.00		20.00	20.00	10.00	10.00	63.00	63.00	63.00
2013	Pregatire profesionala	105.00		26.00	35.00	24.00	20.00	102.00	104.00	106.00
2014	Protectia muncii	9.00		6.00	1.00	1.00	1.00	9.00	9.00	9.00
2030	Alte cheltuieli	564.50		344.00	114.00	55.50	51.00	578.00	578.00	578.00
203001	Reclama si publicitate	44.00		41.00	1.00	1.00	1.00	46.00	46.00	46.00
203004	Chirii	40.00		40.00				42.00	42.00	42.00
203030	Alte cheltuieli cu bunuri si servicii	480.50		263.00	113.00	54.50	50.00	490.00	490.00	490.00
59	TITLUL XI ALTE CHELTUIELI	451.50		109.00	143.00	101.00	98.50	453.00	453.00	453.00
5901	Burse	2.00		1.50	2.00	-1.50				
5940	Sume aferente persoanelor cu handicap neincadrate	449.50		107.50	141.00	102.50	98.50	453.00	453.00	453.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-120.58		-118.70		-1.88		-57.00	-57.00	-57.00
661006	Servicii medicale in unitati sanitare cu paturi	113,435.40		31,533.20	28,298.30	27,477.40	26,126.50	121,996.00	123,796.00	125,611.00
66100601	Spitale generale	113,435.40		31,533.20	28,298.30	27,477.40	26,126.50	121,996.00	123,796.00	125,611.00
6710	Cultura, recreere si religie	3,819.30		857.05	1,100.70	1,155.05	706.50	3,844.55	3,818.17	3,818.17
01	CHELTUIELI CURENTE	3,819.30		857.05	1,100.70	1,155.05	706.50	3,844.55	3,818.17	3,818.17
10	TITLUL I CHELTUIELI DE PERSONAL	1,418.25		299.45	417.00	489.25	212.55	1,499.10	1,489.17	1,489.17
1001	Cheltuieli salariale in bani	1,337.40		292.15	379.40	458.00	207.85	1,413.63	1,404.27	1,404.27
100101	Salarii de baza	1,295.40		292.15	379.40	448.00	175.85	1,413.63	1,404.27	1,404.27
100117	Indemnizatii de hrana	42.00				10.00	32.00			
1002	Cheltuieli salariale in natura	47.85			26.10	21.75		50.58	50.25	50.25
100206	Vouchere de vacanta	47.85			26.10	21.75		50.58	50.25	50.25
1003	Contributii	33.00		7.30	11.50	9.50	4.70	34.89	34.65	34.65

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
100307	Contributia asiguratorie pentru munca	33.00		7.30	11.50	9.50	4.70	34.89	34.65	34.65
20	TITLUL II BUNURI SI SERVICII	2,401.05		557.60	683.70	665.80	493.95	2,345.45	2,329.00	2,329.00
2001	Bunuri si servicii	1,399.85		454.30	399.15	272.50	273.90	1,295.09	1,285.61	1,285.61
200101	Furnituri de birou	7.50		3.50	1.50	1.00	1.50	7.93	7.88	7.88
200102	Materiale pentru curatenie	21.00		8.00	4.00	6.50	2.50	19.03	18.90	18.90
200103	Încalzit, iluminat si forta motrica	673.15		302.50	213.60	84.00	73.05	682.89	677.45	677.45
200104	Apa, canal si salubritate	58.50		16.00	13.00	18.00	11.50	53.91	53.55	53.55
200105	Carburanti si lubrifianti	1.50		0.40	0.40	0.40	0.30	1.59	1.58	1.58
200106	Piese de schimb	1.00		0.75	0.10	0.10	0.05	1.06	1.05	1.05
200108	Posta, telecomunicatii, radio, tv, internet	20.50		9.95	6.05	1.50	3.00	21.66	21.53	21.53
200109	Materiale si prestari de servicii cu caracter functional	201.70		15.70	62.00	62.00	62.00	68.39	67.94	67.94
200130	Alte bunuri si servicii pentru întretinere si functionare	415.00		97.50	98.50	99.00	120.00	438.63	435.73	435.73
2002	Reparatii curente	73.00		26.00	43.00	2.00	2.00	77.16	76.65	76.65
2003	Hrana	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
200301	Hrana pentru oameni	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
2004	Medicamente si materiale sanitare	55.50		2.70	25.00	25.00	2.80	58.67	58.28	58.28
200401	Medicamente	0.50		0.50				0.53	0.53	0.53
200404	Dezinfectanti	55.00		2.20	25.00	25.00	2.80	58.14	57.75	57.75
2005	Bunuri de natura obiectelor de inventar	62.50		2.50	29.50	16.00	14.50	58.14	57.75	57.75
200530	Alte obiecte de inventar	62.50		2.50	29.50	16.00	14.50	58.14	57.75	57.75
2006	Deplasari, detasari, transferari	20.20		0.85	8.80	8.80	1.75	21.35	21.21	21.21
200601	Deplasari interne, detasari, transferari	20.20		0.85	8.80	8.80	1.75	21.35	21.21	21.21
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00		3.75	4.25	4.00	3.00	15.86	15.75	15.75
2030	Alte cheltuieli	760.00		63.50	170.00	333.50	193.00	803.32	798.00	798.00
203030	Alte cheltuieli cu bunuri si servicii	760.00		63.50	170.00	333.50	193.00	803.32	798.00	798.00
671003	Servicii culturale	2,616.80		559.70	749.70	814.80	492.60	2,592.53	2,574.44	2,574.44
67100303	Muzee	201.70		15.70	62.00	62.00	62.00	68.39	67.94	67.94

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
67100306	Casa de cultura	950.00		207.00	303.00	220.00	220.00	1,004.14	997.50	997.50
67100330	Alte servicii culturale	1,465.10		337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00
671005	Servicii recreative si sportive	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
67100501	Sport	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
7910	Partea a V-a Actiuni economice	2,300.00		687.00	500.00	685.00	428.00	4,700.00	5,160.00	5,800.00
8710	Alte actiuni economice	2,300.00		687.00	500.00	685.00	428.00	4,700.00	5,160.00	5,800.00
01	CHELTUIELI CURENTE	2,300.00		687.00	500.00	685.00	428.00	4,700.00	5,160.00	5,800.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,500.00		370.00	370.00	490.00	270.00	3,300.00	3,600.00	3,900.00
1001	Cheltuieli salariale in bani	1,425.00		360.00	360.00	450.00	255.00	3,300.00	3,600.00	3,900.00
100101	Salarii de baza	1,425.00		360.00	360.00	450.00	255.00	3,300.00	3,600.00	3,900.00
1002	Cheltuieli salariale in natura	37.00				37.00				
100206	Vouchere de vacanta	37.00				37.00				
1003	Contributii	38.00		10.00	10.00	3.00	15.00			
100307	Contributia asiguratorie pentru munca	38.00		10.00	10.00	3.00	15.00			
20	TITLUL II BUNURI SI SERVICII	800.00		317.00	130.00	195.00	158.00	1,400.00	1,560.00	1,900.00
2001	Bunuri si servicii	611.00		240.00	111.00	159.00	101.00	1,400.00	1,560.00	1,900.00
200101	Furnituri de birou	3.00		1.00		1.00	1.00			
200102	Materiale pentru curatenie	11.00		5.00	3.00	3.00				
200103	Încalzit, iluminat si forta motrica	230.00		85.00	50.00	50.00	45.00			
200104	Apa, canal si salubritate	110.00		14.00	36.00	25.00	35.00			
200105	Carburanti si lubrifianti	2.00		1.00		1.00				
200106	Piese de schimb	12.00		3.00		5.00	4.00			
200108	Posta, telecomunicatii, radio, tv, internet	13.00		5.00	2.00	4.00	2.00			
200109	Materiale si prestari de servicii cu caracter functional	180.00		110.00	10.00	60.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00		16.00	10.00	10.00	14.00	1,400.00	1,560.00	1,900.00
2002	Reparatii curente	10.00		10.00						
2005	Bunuri de natura obiectelor de inventar	24.00		3.00	13.00		8.00			
200501	Uniforme si echipament	8.00					8.00			

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200530	Alte obiecte de inventar	16.00		3.00	13.00					
2013	Pregatire profesionala	2.00				2.00				
2014	Protectia muncii	16.00		4.00	4.00	4.00	4.00			
2030	Alte cheltuieli	137.00		60.00	2.00	30.00	45.00			
203003	Prime de asigurare non-viata	7.00			2.00		5.00			
203030	Alte cheltuieli cu bunuri si servicii	130.00		60.00		30.00	40.00			
871050	Alte actiuni economice	2,300.00		687.00	500.00	685.00	428.00	4,700.00	5,160.00	5,800.00
9610	Rezerve, Excedent/Deficit	-5,441.40		-4,100.27	-1,196.83	-92.29	-52.01	-5.00	-5.00	-5.00
9710	Rezerve									
9810	Excedent									
981096	Excedentul sectiunii de functionare									
9910	Deficit	5,441.40		4,100.27	1,196.83	92.29	52.01	5.00	5.00	5.00
991096	Deficitul sectiunii de functionare	5,441.40		4,100.27	1,196.83	92.29	52.01	5.00	5.00	5.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	8,575.70		644.70	5,760.00	1,608.00	563.00	4,121.00	3,977.50	3,727.50
000210	I. VENITURI CURENTE							1,570.00	1,570.00	1,570.00
001210	C. VENITURI NEFISCALE							1,570.00	1,570.00	1,570.00
001410	C2. VANZARI DE BUNURI SI SERVICII							1,570.00	1,570.00	1,570.00
3710	Transferuri voluntare, altele decat subventiile							1,570.00	1,570.00	1,570.00
371004	Varsaminte din sectiunea de functionare							1,570.00	1,570.00	1,570.00
001710	IV. SUBVENTII	8,575.70		644.70	5,760.00	1,608.00	563.00	2,551.00	2,407.50	2,157.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,575.70		644.70	5,760.00	1,608.00	563.00	2,551.00	2,407.50	2,157.50
4210	Subventii de la bugetul de stat	594.70		594.70				629.00	629.00	629.00
421070	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	594.70		594.70				629.00	629.00	629.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
4310	Subventii de la alte administratii	7,981.00		50.00	5,760.00	1,608.00	563.00	1,922.00	1,778.50	1,528.50
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,808.00			200.00	1,208.00	400.00	1,341.00	1,201.00	951.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	5,473.00			5,310.00		163.00			
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	5,473.00			5,310.00		163.00			
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	700.00		50.00	250.00	400.00		581.00	577.50	577.50
4910	TOTAL CHELTUIELI	10,102.30		2,131.30	5,800.00	1,608.00	563.00	4,121.00	3,977.50	3,727.50
70	CHELTUIELI DE CAPITAL	10,102.30		2,131.30	5,800.00	1,608.00	563.00	4,121.00	3,977.50	3,727.50
71	TITLUL XIII ACTIVE NEFINANCIARE	10,102.30		2,131.30	5,800.00	1,608.00	563.00	4,121.00	3,977.50	3,727.50
7101	Active fixe	9,519.30		2,081.30	5,517.00	1,358.00	563.00	3,250.00	3,400.00	3,150.00
710101	Constructii	113.00				113.00		100.00	250.00	
710102	Masini, echipamente si mijloace de transport	49.00			7.00	42.00				
710103	Mobilier, aparatura birotica si alte active corporale	221.00				58.00	163.00			
710130	Alte active fixe (inclusiv reparatii capitale)	9,136.30		2,081.30	5,510.00	1,145.00	400.00	3,150.00	3,150.00	3,150.00
7103	Reparatii capitale aferente activelor fixe	583.00		50.00	283.00	250.00		871.00	577.50	577.50
6310	Partea a III-a Cheltuieli Social - Culturale	9,952.30		2,131.30	5,800.00	1,458.00	563.00	4,121.00	3,977.50	3,727.50
6610	Sanatate	9,402.30		2,081.30	5,550.00	1,208.00	563.00	3,540.00	3,400.00	3,150.00
70	CHELTUIELI DE CAPITAL	9,402.30		2,081.30	5,550.00	1,208.00	563.00	3,540.00	3,400.00	3,150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,402.30		2,081.30	5,550.00	1,208.00	563.00	3,540.00	3,400.00	3,150.00
7101	Active fixe	9,369.30		2,081.30	5,517.00	1,208.00	563.00	3,250.00	3,400.00	3,150.00
710101	Constructii	113.00				113.00		100.00	250.00	
710102	Masini, echipamente si mijloace de transport	49.00			7.00	42.00				
710103	Mobilier, aparatura birotica si alte active corporale	189.00				26.00	163.00			
710130	Alte active fixe (inclusiv reparatii capitale)	9,018.30		2,081.30	5,510.00	1,027.00	400.00	3,150.00	3,150.00	3,150.00
7103	Reparatii capitale aferente activelor fixe	33.00			33.00			290.00		

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
661006	Servicii medicale in unitati sanitare cu paturi	9,402.30		2,081.30	5,550.00	1,208.00	563.00	3,540.00	3,400.00	3,150.00
66100601	Spitale generale	9,402.30		2,081.30	5,550.00	1,208.00	563.00	3,540.00	3,400.00	3,150.00
6710	Cultura, recreere si religie	550.00		50.00	250.00	250.00		581.00	577.50	577.50
70	CHELTUIELI DE CAPITAL	550.00		50.00	250.00	250.00		581.00	577.50	577.50
71	TITLUL XIII ACTIVE NEFINANCIARE	550.00		50.00	250.00	250.00		581.00	577.50	577.50
7103	Reparatii capitale aferente activelor fixe	550.00		50.00	250.00	250.00		581.00	577.50	577.50
671003	Servicii culturale	550.00		50.00	250.00	250.00		581.00	577.50	577.50
67100330	Alte servicii culturale	550.00		50.00	250.00	250.00		581.00	577.50	577.50
7910	Partea a V-a Actiuni economice	150.00				150.00				
8710	Alte actiuni economice	150.00				150.00				
70	CHELTUIELI DE CAPITAL	150.00				150.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00				150.00				
7101	Active fixe	150.00				150.00				
710103	Mobilier, aparatura birotica si alte active corporale	32.00				32.00				
710130	Alte active fixe (inclusiv reparatii capitale)	118.00				118.00				
871050	Alte actiuni economice	150.00				150.00				
9610	Rezerve, Excedent/Deficit	-1,526.60		-1,486.60	-40.00					
9710	Rezerve									
9810	Excedent									
981097	Excedentul sectiunii de dezvoltare									
9910	Deficit	1,526.60		1,486.60	40.00					
991097	Deficitul sectiunii de dezvoltare	1,526.60		1,486.60	40.00					

Conducatorul institutiei
Ing. TISEANU HORIA LAURENTIU

Conducatorul compartimentului
financiar - contabil
Ec. TUDORACHE FLORENTINA-ALICE

Alb

*Inlocuit,
Ec. Pulez Loredana Alb*

Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Institiia publica: SPITALUL MUNICIPAL

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 5
la H.C.L. nr. 400/29 AUG. 2019
Președintele Consiliului
d-na Albu Elena

-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	76,902.70		19,012.70	23,028.00	18,301.00	16,561.00	78,909.00	78,909.00	78,909.00
000210	I. VENITURI CURENTE	36,508.00		9,418.00	8,518.00	9,411.00	9,161.00	42,448.00	42,448.00	42,448.00
001210	C. VENITURI NEFISCALE	36,508.00		9,418.00	8,518.00	9,411.00	9,161.00	42,448.00	42,448.00	42,448.00
001310	C1. VENITURI DIN PROPRIETATE	58.00		18.00	18.00	11.00	11.00	61.00	61.00	61.00
3010	Venituri din proprietate	50.00		15.00	15.00	10.00	10.00	53.00	53.00	53.00
301005	Venituri din concesiuni si inchirieri	50.00		15.00	15.00	10.00	10.00	53.00	53.00	53.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00		15.00	15.00	10.00	10.00	53.00	53.00	53.00
3110	Venituri din dobanzi	8.00		3.00	3.00	1.00	1.00	8.00	8.00	8.00
311003	Alte venituri din dobanzi	8.00		3.00	3.00	1.00	1.00	8.00	8.00	8.00
001410	C2. VANZARI DE BUNURI SI SERVICII	36,450.00		9,400.00	8,500.00	9,400.00	9,150.00	42,387.00	42,387.00	42,387.00
3310	Venituri din prestari de servicii si alte activitati	36,450.00		9,400.00	8,500.00	9,400.00	9,150.00	42,387.00	42,387.00	42,387.00
331008	Venituri din prestari de servicii	650.00		200.00	200.00	200.00	50.00	687.00	687.00	687.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33,000.00		8,500.00	7,500.00	8,500.00	8,500.00	36,710.00	36,710.00	36,710.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	2,800.00		700.00	600.00	700.00	600.00	4,990.00	4,990.00	4,990.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)							-1,570.00	-1,570.00	-1,570.00
371004	Varsaminte din sectiunea de functionare							1,570.00	1,570.00	1,570.00
001710	IV. SUBVENTII	40,394.70		9,594.70	14,510.00	8,890.00	7,400.00	36,461.00	36,461.00	36,461.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40,394.70		9,594.70	14,510.00	8,890.00	7,400.00	36,461.00	36,461.00	36,461.00
4210	Subventii de la bugetul de stat	594.70		594.70				629.00	629.00	629.00
421070	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	594.70		594.70				629.00	629.00	629.00
4310	Subventii de la alte administratii	39,800.00		9,000.00	14,510.00	8,890.00	7,400.00	35,832.00	35,832.00	35,832.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,490.00			200.00	890.00	400.00	951.00	951.00	951.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	5,310.00			5,310.00					
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	5,310.00			5,310.00					
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	33,000.00		9,000.00	9,000.00	8,000.00	7,000.00	34,881.00	34,881.00	34,881.00
4910	TOTAL CHELTUIELI	81,578.30		23,688.30	23,028.00	18,301.00	16,561.00	78,909.00	78,909.00	78,909.00
01	CHELTUIELI CURENTE	72,750.90		21,660.90	17,518.00	17,411.00	16,161.00	75,816.00	75,816.00	75,816.00
10	TITLUL I CHELTUIELI DE PERSONAL	55,511.90		14,178.90	14,365.00	13,905.00	13,063.00	59,092.00	59,092.00	59,092.00
1001	Cheltuieli salariale in bani	53,351.90		13,623.90	13,830.00	13,370.00	12,528.00	56,816.00	56,816.00	56,816.00
100101	Salarii de baza	38,013.90		9,753.90	9,660.00	9,600.00	9,000.00	40,181.00	40,181.00	40,181.00
100105	Sporuri pentru conditii de munca	7,540.00		1,980.00	1,980.00	1,980.00	1,600.00	7,970.00	7,970.00	7,970.00
100106	Alte sporuri	1,430.00		410.00	360.00	360.00	300.00	1,512.00	1,512.00	1,512.00
100111	Fond aferent platii cu ora	4,278.00		850.00	1,350.00	850.00	1,228.00	5,050.00	5,050.00	5,050.00
100117	Indemnizatii de hrana	2,090.00		630.00	480.00	580.00	400.00	2,103.00	2,103.00	2,103.00
1002	Cheltuieli salariale in natura	1,000.00		250.00	250.00	250.00	250.00	1,050.00	1,050.00	1,050.00
100206	Vouchere de vacanta	1,000.00		250.00	250.00	250.00	250.00	1,050.00	1,050.00	1,050.00
1003	Contributii	1,160.00		305.00	285.00	285.00	285.00	1,226.00	1,226.00	1,226.00
100307	Contributia asiguratorie pentru munca	1,160.00		305.00	285.00	285.00	285.00	1,226.00	1,226.00	1,226.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
20	TITLUL II BUNURI SI SERVICII	17,043.00		7,443.00	3,074.00	3,467.00	3,059.00	16,517.00	16,517.00	16,517.00
2001	Bunuri si servicii	5,663.00		2,313.00	1,440.00	940.00	970.00	6,142.00	6,142.00	6,142.00
200101	Furnituri de birou	60.00		20.00	15.00	15.00	10.00	63.00	63.00	63.00
200102	Materiale pentru curatenie	250.00		150.00	50.00	30.00	20.00	264.00	264.00	264.00
200103	Încalzit, iluminat si forta motrica	1,350.00		650.00	500.00	50.00	150.00	1,585.00	1,585.00	1,585.00
200104	Apa, canal si salubritate	400.00		150.00	100.00	100.00	50.00	423.00	423.00	423.00
200105	Carburanti si lubrifianti	35.00		10.00	10.00	5.00	10.00	37.00	37.00	37.00
200106	Piese de schimb	200.00		100.00	50.00	30.00	20.00	211.00	211.00	211.00
200107	Transport	8.00		8.00				8.00	8.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00		25.00	15.00	10.00	10.00	63.00	63.00	63.00
200109	Materiale si prestari de servicii cu caracter functional	1,000.00		400.00	200.00	200.00	200.00	1,057.00	1,057.00	1,057.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2,300.00		800.00	500.00	500.00	500.00	2,431.00	2,431.00	2,431.00
2002	Reparatii curente	500.00		200.00	100.00	100.00	100.00	528.00	528.00	528.00
2003	Hrana	850.00		400.00	200.00	100.00	150.00	951.00	951.00	951.00
200301	Hrana pentru oameni	850.00		400.00	200.00	100.00	150.00	951.00	951.00	951.00
2004	Medicamente si materiale sanitare	8,580.00		3,665.00	1,089.00	2,157.00	1,669.00	7,371.00	7,371.00	7,371.00
200401	Medicamente	6,780.00		2,890.00	639.00	1,857.00	1,394.00	5,475.00	5,475.00	5,475.00
200402	Materiale sanitare	900.00		350.00	250.00	150.00	150.00	951.00	951.00	951.00
200403	Reactivi	500.00		225.00	100.00	100.00	75.00	525.00	525.00	525.00
200404	Dezinfectanti	400.00		200.00	100.00	50.00	50.00	420.00	420.00	420.00
2005	Bunuri de natura obiectelor de inventar	700.00		430.00	100.00	80.00	90.00	735.00	735.00	735.00
200501	Uniforme si echipament	200.00		50.00	50.00	10.00	90.00	210.00	210.00	210.00
200503	Lenjerie si accesorii de pat	100.00		30.00		70.00		105.00	105.00	105.00
200530	Alte obiecte de inventar	400.00		350.00	50.00			420.00	420.00	420.00
2006	Daplasari, detasari, transferari	3.00		3.00				3.00	3.00	3.00
200601	Deplasari interne, detasari, transferari	3.00		3.00				3.00	3.00	3.00
2009	Materiale de laborator	90.00		50.00	10.00	20.00	10.00	95.00	95.00	95.00
2011	Carti, publicatii si materiale documentare	2.00		2.00				2.00	2.00	2.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	60.00		20.00	20.00	10.00	10.00	63.00	63.00	63.00
2013	Pregatire profesionala	60.00		25.00	15.00	10.00	10.00	63.00	63.00	63.00
2014	Protectia muncii	5.00		5.00				5.00	5.00	5.00
2030	Alte cheltuieli	530.00		330.00	100.00	50.00	50.00	559.00	559.00	559.00
203001	Reclama si publicitate	40.00		40.00				42.00	42.00	42.00
203004	Chirii	40.00		40.00				42.00	42.00	42.00
203030	Alte cheltuieli cu bunuri si servicii	450.00		250.00	100.00	50.00	50.00	475.00	475.00	475.00
59	TITLUL XI ALTE CHELTUIELI	196.00		39.00	79.00	39.00	39.00	207.00	207.00	207.00
5940	Sume aferente persoanelor cu handicap neincadrate	196.00		39.00	79.00	39.00	39.00	207.00	207.00	207.00
70	CHELTUIELI DE CAPITAL	8,881.30		2,081.30	5,510.00	890.00	400.00	3,150.00	3,150.00	3,150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8,881.30		2,081.30	5,510.00	890.00	400.00	3,150.00	3,150.00	3,150.00
7101	Active fixe	8,881.30		2,081.30	5,510.00	890.00	400.00	3,150.00	3,150.00	3,150.00
710130	Alte active fixe (inclusiv reparatii capitale)	8,881.30		2,081.30	5,510.00	890.00	400.00	3,150.00	3,150.00	3,150.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-53.90		-53.90				-57.00	-57.00	-57.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-53.90		-53.90				-57.00	-57.00	-57.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-53.90		-53.90				-57.00	-57.00	-57.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-53.90		-53.90				-57.00	-57.00	-57.00
6310	Partea a III-a Cheltuieli Social - Culturale	81,578.30		23,688.30	23,028.00	18,301.00	16,561.00	78,909.00	78,909.00	78,909.00
6610	Sanatate	81,578.30		23,688.30	23,028.00	18,301.00	16,561.00	78,909.00	78,909.00	78,909.00
01	CHELTUIELI CURENTE	72,750.90		21,660.90	17,518.00	17,411.00	16,161.00	75,816.00	75,816.00	75,816.00
10	TITLUL I CHELTUIELI DE PERSONAL	55,511.90		14,178.90	14,365.00	13,905.00	13,063.00	59,092.00	59,092.00	59,092.00
1001	Cheltuieli salariale in bani	53,351.90		13,623.90	13,830.00	13,370.00	12,528.00	56,816.00	56,816.00	56,816.00
100101	Salarii de baza	38,013.90		9,753.90	9,660.00	9,600.00	9,000.00	40,181.00	40,181.00	40,181.00
100105	Sporuri pentru conditii de munca	7,540.00		1,980.00	1,980.00	1,980.00	1,600.00	7,970.00	7,970.00	7,970.00
100106	Alte sporuri	1,430.00		410.00	360.00	360.00	300.00	1,512.00	1,512.00	1,512.00
100111	Fond aferent platii cu ora	4,278.00		850.00	1,350.00	850.00	1,228.00	5,050.00	5,050.00	5,050.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
100117	Indemnizatii de hrana	2,090.00		630.00	480.00	580.00	400.00	2,103.00	2,103.00	2,103.00
1002	Cheltuieli salariale in natura	1,000.00		250.00	250.00	250.00	250.00	1,050.00	1,050.00	1,050.00
100206	Vouchere de vacanta	1,000.00		250.00	250.00	250.00	250.00	1,050.00	1,050.00	1,050.00
1003	Contributii	1,160.00		305.00	285.00	285.00	285.00	1,226.00	1,226.00	1,226.00
100307	Contributia asiguratorie pentru munca	1,160.00		305.00	285.00	285.00	285.00	1,226.00	1,226.00	1,226.00
20	TITLUL II BUNURI SI SERVICII	17,043.00		7,443.00	3,074.00	3,467.00	3,059.00	16,517.00	16,517.00	16,517.00
2001	Bunuri si servicii	5,663.00		2,313.00	1,440.00	940.00	970.00	6,142.00	6,142.00	6,142.00
200101	Furnituri de birou	60.00		20.00	15.00	15.00	10.00	63.00	63.00	63.00
200102	Materiale pentru curatenie	250.00		150.00	50.00	30.00	20.00	264.00	264.00	264.00
200103	Încalzit, iluminat si forta motrica	1,350.00		650.00	500.00	50.00	150.00	1,585.00	1,585.00	1,585.00
200104	Apa, canal si salubritate	400.00		150.00	100.00	100.00	50.00	423.00	423.00	423.00
200105	Carburanti si lubrifianti	35.00		10.00	10.00	5.00	10.00	37.00	37.00	37.00
200106	Piese de schimb	200.00		100.00	50.00	30.00	20.00	211.00	211.00	211.00
200107	Transport	8.00		8.00				8.00	8.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00		25.00	15.00	10.00	10.00	63.00	63.00	63.00
200109	Materiale si prestari de servicii cu caracter functional	1,000.00		400.00	200.00	200.00	200.00	1,057.00	1,057.00	1,057.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2,300.00		800.00	500.00	500.00	500.00	2,431.00	2,431.00	2,431.00
2002	Reparatii curente	500.00		200.00	100.00	100.00	100.00	528.00	528.00	528.00
2003	Hrana	850.00		400.00	200.00	100.00	150.00	951.00	951.00	951.00
200301	Hrana pentru oameni	850.00		400.00	200.00	100.00	150.00	951.00	951.00	951.00
2004	Medicamente si materiale sanitare	8,580.00		3,665.00	1,089.00	2,157.00	1,669.00	7,371.00	7,371.00	7,371.00
200401	Medicamente	6,780.00		2,890.00	639.00	1,857.00	1,394.00	5,475.00	5,475.00	5,475.00
200402	Materiale sanitare	900.00		350.00	250.00	150.00	150.00	951.00	951.00	951.00
200403	Reactivi	500.00		225.00	100.00	100.00	75.00	525.00	525.00	525.00
200404	Dezinfectanti	400.00		200.00	100.00	50.00	50.00	420.00	420.00	420.00
2005	Bunuri de natura obiectelor de inventar	700.00		430.00	100.00	80.00	90.00	735.00	735.00	735.00
200501	Uniforme si echipament	200.00		50.00	50.00	10.00	90.00	210.00	210.00	210.00
200503	Lenjerie si accesorii de pat	100.00		30.00		70.00		105.00	105.00	105.00

Cod	Denumire Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200530	Alte obiecte de inventar	400.00		350.00	50.00			420.00	420.00	420.00
2006	Deplasari, detasari, transferari	3.00		3.00				3.00	3.00	3.00
200601	Deplasari interne, detasari, transferari	3.00		3.00				3.00	3.00	3.00
2009	Materiale de laborator	90.00		50.00	10.00	20.00	10.00	95.00	95.00	95.00
2011	Carti, publicatii si materiale documentare	2.00		2.00				2.00	2.00	2.00
2012	Consultanta si expertiza	60.00		20.00	20.00	10.00	10.00	63.00	63.00	63.00
2013	Pregatire profesionala	60.00		25.00	15.00	10.00	10.00	63.00	63.00	63.00
2014	Protectia muncii	5.00		5.00				5.00	5.00	5.00
2030	Alte cheltuieli	530.00		330.00	100.00	50.00	50.00	559.00	559.00	559.00
203001	Reclama si publicitate	40.00		40.00				42.00	42.00	42.00
203004	Chirii	40.00		40.00				42.00	42.00	42.00
203030	Alte cheltuieli cu bunuri si servicii	450.00		250.00	100.00	50.00	50.00	475.00	475.00	475.00
59	TITLUL XI ALTE CHELTUIELI	196.00		39.00	79.00	39.00	39.00	207.00	207.00	207.00
5940	Sume aferente persoanelor cu handicap neincadrate	196.00		39.00	79.00	39.00	39.00	207.00	207.00	207.00
70	CHELTUIELI DE CAPITAL	8,881.30		2,081.30	5,510.00	890.00	400.00	3,150.00	3,150.00	3,150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8,881.30		2,081.30	5,510.00	890.00	400.00	3,150.00	3,150.00	3,150.00
7101	Active fixe	8,881.30		2,081.30	5,510.00	890.00	400.00	3,150.00	3,150.00	3,150.00
710130	Alte active fixe (inclusiv reparatii capitale)	8,881.30		2,081.30	5,510.00	890.00	400.00	3,150.00	3,150.00	3,150.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-53.90		-53.90				-57.00	-57.00	-57.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-53.90		-53.90				-57.00	-57.00	-57.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-53.90		-53.90				-57.00	-57.00	-57.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-53.90		-53.90				-57.00	-57.00	-57.00
661006	Servicii medicale in unitati sanitare cu paturi	81,578.30		23,688.30	23,028.00	18,301.00	16,561.00	78,909.00	78,909.00	78,909.00
66100601	Spitale generale	81,578.30		23,688.30	23,028.00	18,301.00	16,561.00	78,909.00	78,909.00	78,909.00
9610	Rezerve, Excedent/Deficit	-4,675.60		-4,675.60						
9710	Rezerve									

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
9810	Excedent									
981096	Excedentul sectiunii de functionare									
981097	Excedentul sectiunii de dezvoltare									
9910	Deficit	4,675.60		4,675.60						
991096	Deficitul sectiunii de functionare	3,189.00		3,189.00						
991097	Deficitul sectiunii de dezvoltare	1,486.60		1,486.60						

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

1/24

Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Institutia publica: SPITAL VOILA

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 6
la H.C. Lm 100/29 AUG. 2019
Președintele sedinței,
Donalitz,
d-na Albu Elena
-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	39,716.40		9,328.50	9,875.00	10,384.40	10,128.50	46,627.00	48,287.00	49,852.00
000210	I. VENITURI CURENTE	20,688.40		4,967.00	5,055.00	5,264.90	5,401.50	23,219.00	24,305.00	25,459.00
001210	C. VENITURI NEFISCALE	20,688.40		4,967.00	5,055.00	5,264.90	5,401.50	23,219.00	24,305.00	25,459.00
001310	C1. VENITURI DIN PROPRIETATE	10.00		5.00	2.00	2.00	1.00	12.00	13.00	14.00
3010	Venituri din proprietate	10.00		5.00	2.00	2.00	1.00	12.00	13.00	14.00
301005	Venituri din concesiuni si inchirieri	10.00		5.00	2.00	2.00	1.00	12.00	13.00	14.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.00		5.00	2.00	2.00	1.00	12.00	13.00	14.00
001410	C2. VANZARI DE BUNURI SI SERVICII	20,678.40		4,962.00	5,053.00	5,262.90	5,400.50	23,207.00	24,292.00	25,445.00
3310	Venituri din prestari de servicii si alte activitati	20,670.50		4,955.50	5,053.00	5,261.50	5,400.50	23,207.00	24,292.00	25,445.00
331008	Venituri din prestari de servicii	94.00		23.50	23.50	23.50	23.50	99.00	104.00	109.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	20,520.00		4,910.00	5,015.00	5,225.00	5,370.00	23,064.00	24,142.00	25,288.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	26.50		22.00	14.50	-10.00	0.00	0.00	0.00	0.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	30.00		0.00	0.00	23.00	7.00	44.00	46.00	48.00
3610	Diverse venituri	1.40		0.00	0.00	1.40	0.00	0.00	0.00	0.00
361050	Alte venituri	1.40		0.00	0.00	1.40	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	6.50		6.50	0.00	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	6.50		6.50	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	19,028.00		4,361.50	4,820.00	5,119.50	4,727.00	23,408.00	23,982.00	24,393.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,028.00		4,361.50	4,820.00	5,119.50	4,727.00	23,408.00	23,982.00	24,393.00
4310	Subventii de la alte administratii	19,028.00		4,361.50	4,820.00	5,119.50	4,727.00	23,408.00	23,982.00	24,393.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	30.00		0.00	30.00	0.00	0.00	300.00	300.00	300.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	318.00		0.00	0.00	318.00	0.00	390.00	250.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	163.00		0.00	0.00	0.00	163.00	0.00	0.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	163.00		0.00	0.00	0.00	163.00	0.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	18,517.00		4,361.50	4,790.00	4,801.50	4,564.00	22,718.00	23,432.00	24,093.00
4910	TOTAL CHELTUIELI	41,259.40	0.00	9,926.20	10,820.30	10,384.40	10,128.50	46,627.00	48,287.00	49,852.00
01	CHELTUIELI CURENTE	40,805.08	0.00	9,991.00	10,780.30	10,068.28	9,965.50	46,237.00	48,037.00	49,852.00
10	TITLUL I CHELTUIELI DE PERSONAL	34,663.50	0.00	8,320.00	8,979.50	8,769.50	8,594.50	39,764.00	41,255.00	42,746.00
1001	Cheltuieli salariale in bani	33,450.00	0.00	8,130.00	8,432.00	8,484.50	8,403.50	38,251.00	39,709.00	41,168.00
100101	Salarii de baza	19,748.00	0.00	4,835.00	4,927.00	5,270.00	4,716.00	19,744.00	20,520.00	21,297.00
100105	Sporuri pentru conditii de munca	10,116.00	0.00	2,371.00	2,619.00	2,322.00	2,804.00	13,691.00	14,203.00	14,716.00
100106	Alte sporuri	2,427.00	0.00	627.00	600.00	600.00	600.00	3,341.00	3,511.00	3,680.00
100111	Fond aferent platii cu ora	128.00	0.00	30.50	32.50	32.50	32.50	192.00	192.00	192.00
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.50	2.50	2.00	1.00	7.00	7.00	7.00
100117	Indemnizatii de hrana	1,023.00	0.00	264.00	251.00	258.00	250.00	1,276.00	1,276.00	1,276.00
1002	Cheltuieli salariale in natura	446.00	0.00	0.00	355.00	91.00	0.00	638.00	638.00	638.00
100206	Vouchere de vacanta	446.00	0.00	0.00	355.00	91.00	0.00	638.00	638.00	638.00
1003	Contributii	767.50	0.00	190.00	192.50	194.00	191.00	875.00	908.00	940.00
100307	Contributia asiguratorie pentru munca	767.50	0.00	190.00	192.50	194.00	191.00	875.00	908.00	940.00
20	TITLUL II BUNURI SI SERVICII	5,886.08	0.00	1,601.00	1,736.80	1,236.78	1,311.50	6,227.00	6,536.00	6,860.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	2,320.78	0.00	748.00	646.00	413.78	513.00	2,478.00	2,601.00	2,731.00
200101	Furnituri de birou	71.00	0.00	23.00	16.00	16.00	16.00	68.00	71.00	75.00
200102	Materiale pentru curatenie	190.00	0.00	55.00	45.00	45.00	45.00	218.00	229.00	240.00
200103	Încalzit, iluminat si forta motrica	739.28	0.00	330.00	156.00	93.28	160.00	829.00	870.00	914.00
200104	Apa, canal si salubritate	250.00	0.00	70.00	60.00	60.00	60.00	278.00	292.00	307.00
200105	Carburanti si lubrifianti	25.00	0.00	5.00	8.00	7.00	5.00	27.00	28.00	29.00
200108	Posta, telecomunicatii, radio, tv, internet	84.00	0.00	35.00	15.00	16.00	18.00	92.00	97.00	102.00
200109	Materiale si prestari de servicii cu caracter functional	181.50	0.00	60.00	70.00	7.50	44.00	218.00	229.00	240.00
200130	Alte bunuri si servicii pentru intretinere si functionare	780.00	0.00	170.00	276.00	169.00	165.00	748.00	785.00	824.00
2002	Reparatii curente	245.90	0.00	60.00	95.40	47.00	43.50	268.00	281.00	295.00
2003	Hrana	2,000.00	0.00	476.00	524.00	500.00	500.00	2,000.00	2,100.00	2,205.00
200301	Hrana pentru oameni	2,000.00	0.00	476.00	524.00	500.00	500.00	2,000.00	2,100.00	2,205.00
2004	Medicamente si materiale sanitare	963.00	0.00	264.00	273.00	213.00	213.00	1,105.00	1,161.00	1,219.00
200401	Medicamente	730.00	0.00	190.00	200.00	170.00	170.00	782.00	821.00	862.00
200402	Materiale sanitare	27.00	0.00	9.00	8.00	5.00	5.00	32.00	34.00	36.00
200403	Reactivi	136.00	0.00	40.00	40.00	28.00	28.00	179.00	188.00	197.00
200404	Dezinfectanti	70.00	0.00	25.00	25.00	10.00	10.00	112.00	118.00	124.00
2005	Bunuri de natura obiectelor de inventar	235.90	0.00	23.00	154.40	34.50	24.00	275.00	289.00	303.00
200501	Uniforme si echipament	40.00	0.00	1.00	39.00	0.00	0.00	44.00	46.00	48.00
200503	Lenjerie si accesorii de pat	50.00	0.00	1.00	49.00	0.00	0.00	52.00	55.00	58.00
200530	Alte obiecte de inventar	145.90	0.00	21.00	66.40	34.50	24.00	179.00	188.00	197.00
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2009	Materiale de laborator	25.00	0.00	7.00	7.00	6.00	5.00	27.00	28.00	29.00
2011	Carti, publicatii si materiale documentare	8.00	0.00	6.00	1.00	1.00	0.00	8.00	8.00	8.00
2013	Pregatire profesionala	45.00	0.00	1.00	20.00	14.00	10.00	39.00	41.00	43.00
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2030	Alte cheltuieli	34.50	0.00	14.00	14.00	5.50	1.00	19.00	19.00	19.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
203001	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	30.50	0.00	13.00	13.00	4.50	0.00	15.00	15.00	15.00
59	TITLUL XI ALTE CHELTUIELI	255.50	0.00	70.00	64.00	62.00	59.50	246.00	246.00	246.00
5901	Burse	2.00	0.00	1.50	2.00	-1.50	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	253.50	0.00	68.50	62.00	63.50	59.50	246.00	246.00	246.00
70	CHELTUIELI DE CAPITAL	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
7101	Active fixe	488.00	0.00	0.00	7.00	318.00	163.00	100.00	250.00	0.00
710101	Constructii	113.00	0.00	0.00	0.00	113.00	0.00	100.00	250.00	0.00
710102	Masini, echipamente si mijloace de transport	49.00	0.00	0.00	7.00	42.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	189.00	0.00	0.00	0.00	26.00	163.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	137.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	33.00	0.00	0.00	33.00	0.00	0.00	290.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	41,259.40	0.00	9,926.20	10,820.30	10,384.40	10,128.50	46,627.00	48,287.00	49,852.00
6610	Sanatate	41,259.40	0.00	9,926.20	10,820.30	10,384.40	10,128.50	46,627.00	48,287.00	49,852.00
01	CHELTUIELI CURENTE	40,805.08	0.00	9,991.00	10,780.30	10,068.28	9,965.50	46,237.00	48,037.00	49,852.00
10	TITLUL I CHELTUIELI DE PERSONAL	34,663.50	0.00	8,320.00	8,979.50	8,769.50	8,594.50	39,764.00	41,255.00	42,746.00
1001	Cheltuieli salariale in bani	33,450.00	0.00	8,130.00	8,432.00	8,484.50	8,403.50	38,251.00	39,709.00	41,168.00
100101	Salarii de baza	19,748.00	0.00	4,835.00	4,927.00	5,270.00	4,716.00	19,744.00	20,520.00	21,297.00
100105	Sporuri pentru conditii de munca	10,116.00	0.00	2,371.00	2,619.00	2,322.00	2,804.00	13,691.00	14,203.00	14,716.00
100106	Alte sporuri	2,427.00	0.00	627.00	600.00	600.00	600.00	3,341.00	3,511.00	3,680.00
100111	Fond aferent platii cu ora	128.00	0.00	30.50	32.50	32.50	32.50	192.00	192.00	192.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.50	2.50	2.00	1.00	7.00	7.00	7.00
100117	Indemnizatii de hrana	1,023.00	0.00	264.00	251.00	258.00	250.00	1,276.00	1,276.00	1,276.00
1002	Cheltuieli salariale in natura	446.00	0.00	0.00	355.00	91.00	0.00	638.00	638.00	638.00
100206	Vouchere de vacanta	446.00	0.00	0.00	355.00	91.00	0.00	638.00	638.00	638.00
1003	Contributii	767.50	0.00	190.00	192.50	194.00	191.00	875.00	908.00	940.00
100307	Contributia asiguratorie pentru munca	767.50	0.00	190.00	192.50	194.00	191.00	875.00	908.00	940.00
20	TITLUL II BUNURI SI SERVICII	5,886.08	0.00	1,601.00	1,736.80	1,236.78	1,311.50	6,227.00	6,536.00	6,860.00
2001	Bunuri si servicii	2,320.78	0.00	748.00	646.00	413.78	513.00	2,478.00	2,601.00	2,731.00
200101	Furnituri de birou	71.00	0.00	23.00	16.00	16.00	16.00	68.00	71.00	75.00
200102	Materiale pentru curatenie	190.00	0.00	55.00	45.00	45.00	45.00	218.00	229.00	240.00
200103	Încalzit, iluminat si forta motrica	739.28	0.00	330.00	156.00	93.28	160.00	829.00	870.00	914.00
200104	Apa, canal si salubritate	250.00	0.00	70.00	60.00	60.00	60.00	278.00	292.00	307.00
200105	Carburanti si lubrifianti	25.00	0.00	5.00	8.00	7.00	5.00	27.00	28.00	29.00
200108	Posta, telecomunicatii, radio, tv, internet	84.00	0.00	35.00	15.00	16.00	18.00	92.00	97.00	102.00
200109	Materiale si prestari de servicii cu caracter functional	181.50	0.00	60.00	70.00	7.50	44.00	218.00	229.00	240.00
200130	Alte bunuri si servicii pentru intretinere si functionare	780.00	0.00	170.00	276.00	169.00	165.00	748.00	785.00	824.00
2002	Reparatii curente	245.90	0.00	60.00	95.40	47.00	43.50	268.00	281.00	295.00
2003	Hrana	2,000.00	0.00	476.00	524.00	500.00	500.00	2,000.00	2,100.00	2,205.00
200301	Hrana pentru oameni	2,000.00	0.00	476.00	524.00	500.00	500.00	2,000.00	2,100.00	2,205.00
2004	Medicamente si materiale sanitare	963.00	0.00	264.00	273.00	213.00	213.00	1,105.00	1,161.00	1,219.00
200401	Medicamente	730.00	0.00	190.00	200.00	170.00	170.00	782.00	821.00	862.00
200402	Materiale sanitare	27.00	0.00	9.00	8.00	5.00	5.00	32.00	34.00	36.00
200403	Reactivi	136.00	0.00	40.00	40.00	28.00	28.00	179.00	188.00	197.00
200404	Dezinfectanti	70.00	0.00	25.00	25.00	10.00	10.00	112.00	118.00	124.00
2005	Bunuri de natura obiectelor de inventar	235.90	0.00	23.00	154.40	34.50	24.00	275.00	289.00	303.00
200501	Uniforme si echipament	40.00	0.00	1.00	39.00	0.00	0.00	44.00	46.00	48.00
200503	Lenjerie si accesorii de pat	50.00	0.00	1.00	49.00	0.00	0.00	52.00	55.00	58.00
200530	Alte obiecte de inventar	145.90	0.00	21.00	66.40	34.50	24.00	179.00	188.00	197.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
2006	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2009	Materiale de laborator	25.00	0.00	7.00	7.00	6.00	5.00	27.00	28.00	29.00
2011	Carti, publicatii si materiale documentare	8.00	0.00	6.00	1.00	1.00	0.00	8.00	8.00	8.00
2013	Pregatire profesionala	45.00	0.00	1.00	20.00	14.00	10.00	39.00	41.00	43.00
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2030	Alte cheltuieli	34.50	0.00	14.00	14.00	5.50	1.00	19.00	19.00	19.00
203001	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	30.50	0.00	13.00	13.00	4.50	0.00	15.00	15.00	15.00
59	TITLUL XI ALTE CHELTUIELI	255.50	0.00	70.00	64.00	62.00	59.50	246.00	246.00	246.00
5901	Burse	2.00	0.00	1.50	2.00	-1.50	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	253.50	0.00	68.50	62.00	63.50	59.50	246.00	246.00	246.00
70	CHELTUIELI DE CAPITAL	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
7101	Active fixe	488.00	0.00	0.00	7.00	318.00	163.00	100.00	250.00	0.00
710101	Constructii	113.00	0.00	0.00	0.00	113.00	0.00	100.00	250.00	0.00
710102	Masini, echipamente si mijloace de transport	49.00	0.00	0.00	7.00	42.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	189.00	0.00	0.00	0.00	26.00	163.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	137.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	33.00	0.00	0.00	33.00	0.00	0.00	290.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	41,259.40	0.00	9,926.20	10,820.30	10,384.40	10,128.50	46,627.00	48,287.00	49,852.00
66100601	Spitale generale	41,259.40	0.00	9,926.20	10,820.30	10,384.40	10,128.50	46,627.00	48,287.00	49,852.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
9610	Rezerve, Excedent/Deficit	-1,543.00	0.00	-597.70	-945.30	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	1,543.00	0.00	597.70	945.30	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	1,503.00	0.00	597.70	905.30	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	39,235.40		9,328.50	9,875.00	10,066.40	9,965.50	46,237.00	48,037.00	49,852.00
000210	I. VENITURI CURENTE	20,688.40		4,967.00	5,055.00	5,264.90	5,401.50	23,219.00	24,305.00	25,459.00
001210	C. VENITURI NEFISCALE	20,688.40		4,967.00	5,055.00	5,264.90	5,401.50	23,219.00	24,305.00	25,459.00
001310	C1. VENITURI DIN PROPRIETATE	10.00		5.00	2.00	2.00	1.00	12.00	13.00	14.00
3010	Venituri din proprietate	10.00		5.00	2.00	2.00	1.00	12.00	13.00	14.00
301005	Venituri din concesiuni si inchirieri	10.00		5.00	2.00	2.00	1.00	12.00	13.00	14.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.00		5.00	2.00	2.00	1.00	12.00	13.00	14.00
001410	C2. VANZARI DE BUNURI SI SERVICII	20,678.40		4,962.00	5,053.00	5,262.90	5,400.50	23,207.00	24,292.00	25,445.00
3310	Venituri din prestari de servicii si alte activitati	20,670.50		4,955.50	5,053.00	5,261.50	5,400.50	23,207.00	24,292.00	25,445.00
331008	Venituri din prestari de servicii	94.00		23.50	23.50	23.50	23.50	99.00	104.00	109.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	20,520.00		4,910.00	5,015.00	5,225.00	5,370.00	23,064.00	24,142.00	25,288.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	26.50		22.00	14.50	-10.00	0.00	0.00	0.00	0.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	30.00		0.00	0.00	23.00	7.00	44.00	46.00	48.00
3610	Diverse venituri	1.40		0.00	0.00	1.40	0.00	0.00	0.00	0.00
361050	Alte venituri	1.40		0.00	0.00	1.40	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
3710	Transferuri voluntare, altele decat subventiile	6.50		6.50	0.00	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	6.50		6.50	0.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	18,547.00		4,361.50	4,820.00	4,801.50	4,564.00	23,018.00	23,732.00	24,393.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,547.00		4,361.50	4,820.00	4,801.50	4,564.00	23,018.00	23,732.00	24,393.00
4310	Subventii de la alte administratii	18,547.00		4,361.50	4,820.00	4,801.50	4,564.00	23,018.00	23,732.00	24,393.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	30.00		0.00	30.00	0.00	0.00	300.00	300.00	300.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	18,517.00		4,361.50	4,790.00	4,801.50	4,564.00	22,718.00	23,432.00	24,093.00
4910	TOTAL CHELTUIELI	40,738.40	0.00	9,926.20	10,780.30	10,066.40	9,965.50	46,237.00	48,037.00	49,852.00
01	CHELTUIELI CURENTE	40,805.08	0.00	9,991.00	10,780.30	10,068.28	9,965.50	46,237.00	48,037.00	49,852.00
10	TITLUL I CHELTUIELI DE PERSONAL	34,663.50	0.00	8,320.00	8,979.50	8,769.50	8,594.50	39,764.00	41,255.00	42,746.00
1001	Cheltuieli salariale in bani	33,450.00	0.00	8,130.00	8,432.00	8,484.50	8,403.50	38,251.00	39,709.00	41,168.00
100101	Salarii de baza	19,748.00	0.00	4,835.00	4,927.00	5,270.00	4,716.00	19,744.00	20,520.00	21,297.00
100105	Sporuri pentru conditii de munca	10,116.00	0.00	2,371.00	2,619.00	2,322.00	2,804.00	13,691.00	14,203.00	14,716.00
100106	Alte sporuri	2,427.00	0.00	627.00	600.00	600.00	600.00	3,341.00	3,511.00	3,680.00
100111	Fond aferent platii cu ora	128.00	0.00	30.50	32.50	32.50	32.50	192.00	192.00	192.00
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.50	2.50	2.00	1.00	7.00	7.00	7.00
100117	Indemnizatii de hrana	1,023.00	0.00	264.00	251.00	258.00	250.00	1,276.00	1,276.00	1,276.00
1002	Cheltuieli salariale in natura	446.00	0.00	0.00	355.00	91.00	0.00	638.00	638.00	638.00
100206	Vouchere de vacanta	446.00	0.00	0.00	355.00	91.00	0.00	638.00	638.00	638.00
1003	Contributii	767.50	0.00	190.00	192.50	194.00	191.00	875.00	908.00	940.00
100307	Contributia asiguratorie pentru munca	767.50	0.00	190.00	192.50	194.00	191.00	875.00	908.00	940.00
20	TITLUL II BUNURI SI SERVICII	5,886.08	0.00	1,601.00	1,736.80	1,236.78	1,311.50	6,227.00	6,536.00	6,860.00
2001	Bunuri si servicii	2,320.78	0.00	748.00	646.00	413.78	513.00	2,478.00	2,601.00	2,731.00
200101	Furnituri de birou	71.00	0.00	23.00	16.00	16.00	16.00	68.00	71.00	75.00
200102	Materiale pentru curatenie	190.00	0.00	55.00	45.00	45.00	45.00	218.00	229.00	240.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200103	Încalzit, iluminat si forta motrica	739.28	0.00	330.00	156.00	93.28	160.00	829.00	870.00	914.00
200104	Apa, canal si salubritate	250.00	0.00	70.00	60.00	60.00	60.00	278.00	292.00	307.00
200105	Carburanti si lubrifianti	25.00	0.00	5.00	8.00	7.00	5.00	27.00	28.00	29.00
200108	Posta, telecomunicatii, radio, tv, internet	84.00	0.00	35.00	15.00	16.00	18.00	92.00	97.00	102.00
200109	Materiale si prestari de servicii cu caracter functional	181.50	0.00	60.00	70.00	7.50	44.00	218.00	229.00	240.00
200130	Alte bunuri si servicii pentru intretinere si functionare	780.00	0.00	170.00	276.00	169.00	165.00	748.00	785.00	824.00
2002	Reparatii curente	245.90	0.00	60.00	95.40	47.00	43.50	268.00	281.00	295.00
2003	Hrana	2,000.00	0.00	476.00	524.00	500.00	500.00	2,000.00	2,100.00	2,205.00
200301	Hrana pentru oameni	2,000.00	0.00	476.00	524.00	500.00	500.00	2,000.00	2,100.00	2,205.00
2004	Medicamente si materiale sanitare	963.00	0.00	264.00	273.00	213.00	213.00	1,105.00	1,161.00	1,219.00
200401	Medicamente	730.00	0.00	190.00	200.00	170.00	170.00	782.00	821.00	862.00
200402	Materiale sanitare	27.00	0.00	9.00	8.00	5.00	5.00	32.00	34.00	36.00
200403	Reactivi	136.00	0.00	40.00	40.00	28.00	28.00	179.00	188.00	197.00
200404	Dezinfectanti	70.00	0.00	25.00	25.00	10.00	10.00	112.00	118.00	124.00
2005	Bunuri de natura obiectelor de inventar	235.90	0.00	23.00	154.40	34.50	24.00	275.00	289.00	303.00
200501	Uniforme si echipament	40.00	0.00	1.00	39.00	0.00	0.00	44.00	46.00	48.00
200503	Lenjerie si accesorii de pat	50.00	0.00	1.00	49.00	0.00	0.00	52.00	55.00	58.00
200530	Alte obiecte de inventar	145.90	0.00	21.00	66.40	34.50	24.00	179.00	188.00	197.00
2006	Depasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
200601	Depasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2009	Materiale de laborator	25.00	0.00	7.00	7.00	6.00	5.00	27.00	28.00	29.00
2011	Carti, publicatii si materiale documentare	8.00	0.00	6.00	1.00	1.00	0.00	8.00	8.00	8.00
2013	Pregatire profesionala	45.00	0.00	1.00	20.00	14.00	10.00	39.00	41.00	43.00
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2030	Alte cheltuieli	34.50	0.00	14.00	14.00	5.50	1.00	19.00	19.00	19.00
203001	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	30.50	0.00	13.00	13.00	4.50	0.00	15.00	15.00	15.00
59	TITLUL XI ALTE CHELTUIELI	255.50	0.00	70.00	64.00	62.00	59.50	246.00	246.00	246.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
5901	Burse	2.00	0.00	1.50	2.00	-1.50	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	253.50	0.00	68.50	62.00	63.50	59.50	246.00	246.00	246.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	40,738.40	0.00	9,926.20	10,780.30	10,066.40	9,965.50	46,237.00	48,037.00	49,852.00
6610	Sanatate	40,738.40	0.00	9,926.20	10,780.30	10,066.40	9,965.50	46,237.00	48,037.00	49,852.00
01	CHELTUIELI CURENTE	40,805.08	0.00	9,991.00	10,780.30	10,068.28	9,965.50	46,237.00	48,037.00	49,852.00
10	TITLUL I CHELTUIELI DE PERSONAL	34,663.50	0.00	8,320.00	8,979.50	8,769.50	8,594.50	39,764.00	41,255.00	42,746.00
1001	Cheltuieli salariale in bani	33,450.00	0.00	8,130.00	8,432.00	8,484.50	8,403.50	38,251.00	39,709.00	41,168.00
100101	Salarii de baza	19,748.00	0.00	4,835.00	4,927.00	5,270.00	4,716.00	19,744.00	20,520.00	21,297.00
100105	Sporuri pentru conditii de munca	10,116.00	0.00	2,371.00	2,619.00	2,322.00	2,804.00	13,691.00	14,203.00	14,716.00
100106	Alte sporuri	2,427.00	0.00	627.00	600.00	600.00	600.00	3,341.00	3,511.00	3,680.00
100111	Fond aferent platii cu ora	128.00	0.00	30.50	32.50	32.50	32.50	192.00	192.00	192.00
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.50	2.50	2.00	1.00	7.00	7.00	7.00
100117	Indemnizatii de hrana	1,023.00	0.00	264.00	251.00	258.00	250.00	1,276.00	1,276.00	1,276.00
1002	Cheltuieli salariale in natura	446.00	0.00	0.00	355.00	91.00	0.00	638.00	638.00	638.00
100206	Vouchere de vacanta	446.00	0.00	0.00	355.00	91.00	0.00	638.00	638.00	638.00
1003	Contributii	767.50	0.00	190.00	192.50	194.00	191.00	875.00	908.00	940.00
100307	Contributia asiguratorie pentru munca	767.50	0.00	190.00	192.50	194.00	191.00	875.00	908.00	940.00
20	TITLUL II BUNURI SI SERVICII	5,886.08	0.00	1,601.00	1,736.80	1,236.78	1,311.50	6,227.00	6,536.00	6,860.00
2001	Bunuri si servicii	2,320.78	0.00	748.00	646.00	413.78	513.00	2,478.00	2,601.00	2,731.00
200101	Furnituri de birou	71.00	0.00	23.00	16.00	16.00	16.00	68.00	71.00	75.00
200102	Materiale pentru curatenie	190.00	0.00	55.00	45.00	45.00	45.00	218.00	229.00	240.00
200103	Încalzit, Iluminat si forta motrica	739.28	0.00	330.00	156.00	93.28	160.00	829.00	870.00	914.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	250.00	0.00	70.00	60.00	60.00	60.00	278.00	292.00	307.00
200105	Carburanti si lubrifianti	25.00	0.00	5.00	8.00	7.00	5.00	27.00	28.00	29.00
200108	Posta, telecomunicatii, radio, tv, internet	84.00	0.00	35.00	15.00	16.00	18.00	92.00	97.00	102.00
200109	Materiale si prestari de servicii cu caracter functional	181.50	0.00	60.00	70.00	7.50	44.00	218.00	229.00	240.00
200130	Alte bunuri si servicii pentru intretinere si functionare	780.00	0.00	170.00	276.00	169.00	165.00	748.00	785.00	824.00
2002	Reparatii curente	245.90	0.00	60.00	95.40	47.00	43.50	268.00	281.00	295.00
2003	Hrana	2,000.00	0.00	476.00	524.00	500.00	500.00	2,000.00	2,100.00	2,205.00
200301	Hrana pentru oameni	2,000.00	0.00	476.00	524.00	500.00	500.00	2,000.00	2,100.00	2,205.00
2004	Medicamente si materiale sanitare	963.00	0.00	264.00	273.00	213.00	213.00	1,105.00	1,161.00	1,219.00
200401	Medicamente	730.00	0.00	190.00	200.00	170.00	170.00	782.00	821.00	862.00
200402	Materiale sanitare	27.00	0.00	9.00	8.00	5.00	5.00	32.00	34.00	36.00
200403	Reactivi	136.00	0.00	40.00	40.00	28.00	28.00	179.00	188.00	197.00
200404	Dezinfectanti	70.00	0.00	25.00	25.00	10.00	10.00	112.00	118.00	124.00
2005	Bunuri de natura obiectelor de inventar	235.90	0.00	23.00	154.40	34.50	24.00	275.00	289.00	303.00
200501	Uniforme si echipament	40.00	0.00	1.00	39.00	0.00	0.00	44.00	46.00	48.00
200503	Lenjerie si accesorii de pat	50.00	0.00	1.00	49.00	0.00	0.00	52.00	55.00	58.00
200530	Alte obiecte de inventar	145.90	0.00	21.00	66.40	34.50	24.00	179.00	188.00	197.00
2006	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2009	Materiale de laborator	25.00	0.00	7.00	7.00	6.00	5.00	27.00	28.00	29.00
2011	Carti, publicatii si materiale documentare	8.00	0.00	6.00	1.00	1.00	0.00	8.00	8.00	8.00
2013	Pregatire profesionala	45.00	0.00	1.00	20.00	14.00	10.00	39.00	41.00	43.00
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2030	Alte cheltuieli	34.50	0.00	14.00	14.00	5.50	1.00	19.00	19.00	19.00
203001	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	30.50	0.00	13.00	13.00	4.50	0.00	15.00	15.00	15.00
59	TITLUL XI ALTE CHELTUIELI	255.50	0.00	70.00	64.00	62.00	59.50	246.00	246.00	246.00
5901	Burse	2.00	0.00	1.50	2.00	-1.50	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
5940	Sume aferente persoanelor cu handicap neincadrate	253.50	0.00	68.50	62.00	63.50	59.50	246.00	246.00	246.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-66.68	0.00	-64.80	0.00	-1.88	0.00	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	40,738.40	0.00	9,926.20	10,780.30	10,066.40	9,965.50	46,237.00	48,037.00	49,852.00
66100601	Spitale generale	40,738.40	0.00	9,926.20	10,780.30	10,066.40	9,965.50	46,237.00	48,037.00	49,852.00
9610	Rezerve, Excedent/Deficit	-1,503.00	0.00	-597.70	-905.30	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
9910	Deficit	1,503.00	0.00	597.70	905.30	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	1,503.00	0.00	597.70	905.30	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	481.00		0.00	0.00	318.00	163.00	390.00	250.00	0.00
001710	IV. SUBVENTII	481.00		0.00	0.00	318.00	163.00	390.00	250.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	481.00		0.00	0.00	318.00	163.00	390.00	250.00	0.00
4310	Subventii de la alte administratii	481.00		0.00	0.00	318.00	163.00	390.00	250.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	318.00		0.00	0.00	318.00	0.00	390.00	250.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	163.00		0.00	0.00	0.00	163.00	0.00	0.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	163.00		0.00	0.00	0.00	163.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
4910	TOTAL CHELTUIELI	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
70	CHELTUIELI DE CAPITAL	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
7101	Active fixe	488.00	0.00	0.00	7.00	318.00	163.00	100.00	250.00	0.00
710101	Constructii	113.00	0.00	0.00	0.00	113.00	0.00	100.00	250.00	0.00
710102	Masini, echipamente si mijloace de transport	49.00	0.00	0.00	7.00	42.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	189.00	0.00	0.00	0.00	26.00	163.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	137.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	33.00	0.00	0.00	33.00	0.00	0.00	290.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
6610	Sanatate	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
70	CHELTUIELI DE CAPITAL	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
7101	Active fixe	488.00	0.00	0.00	7.00	318.00	163.00	100.00	250.00	0.00
710101	Constructii	113.00	0.00	0.00	0.00	113.00	0.00	100.00	250.00	0.00
710102	Masini, echipamente si mijloace de transport	49.00	0.00	0.00	7.00	42.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	189.00	0.00	0.00	0.00	26.00	163.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	137.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	33.00	0.00	0.00	33.00	0.00	0.00	290.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
66100601	Spitale generale	521.00	0.00	0.00	40.00	318.00	163.00	390.00	250.00	0.00
9610	Rezerve, Excedent/Deficit	-40.00	0.00	0.00	-40.00	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	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MANAGER

Dr. MINESCU IRINA

Irini

Conducatorul compartimentului
financiar - contabil
EC. POPESCU CLARA

Clara

LISTA obiectivelor de investitii pe anul 2019

mii lei

Nr. crt	Denumirea obiectivelor de investitii	Valoarea totala (lei)	Valoarea totala actualizata	Cheltuieli totale (col.5 la col.9)	finantate din							Capacitati	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total alocatii bugetare (col. 10 + col. 11)	din care:			
										de la bugetul local	pe seama transferurilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total din care:	521,00	521,00		40,00	—	—	—	481,00	318,00	163,00		
A.	Lucrari in continuare	0,00	0,00		0,00	—	—	—	0,00	0,00	0,00		
B.	Lucrari noi	113,00	113,00		0,00	—	—	—	113,00	113,00	0,00		
C.	Alte cheltuieli de investitii	408,00	408,00		40,00	—	—	—	368,00	205,00	163,00		
	Din TOTAL desfasurat, potrivit clasificatiei, pe capitole bugetare:	521,00	521,00		40,00	—	—	—	481,00	318,00	163,00		
A.	Lucrari in continuare	0,00	0,00		0,00				0,00	0,00	0,00		
B.	Lucrari noi	113,00	113,00		0,00				113,00	113,00	0,00		
1	Consolidare, extindere, re compartimentare si modernizare Pavilioane 1,2(10%)	113,00	113,00		0,00				113,00	113,00	0,00		31,12,2019
C.	Alte cheltuieli de investitii- total, din care:	408,00	408,00		40,00				368,00	205,00	163,00		
1	Aparat magnetoterapie	24,50	24,50	—	0,00	—	—	—	24,50	2,50	22,00		31,12,2019
2	Aparat baie galvanica	40,00	40,00	—	0,00	—	—	—	40,00	4,00	36,00		31,12,2019
3	Aparat unde ultrascurte	34,50	34,50	—	0,00	—	—	—	34,50	3,50	31,00		31,12,2019
4	Aparat joasa si medie frecventa	50,00	50,00	—	0,00	—	—	—	50,00	5,00	45,00		31,12,2019
5	Aparat terapie ultrasunete	16,70	16,70	—	0,00	—	—	—	16,70	1,70	15,00		31,12,2019
6	Aparat baie lumina	6,70	6,70	—	0,00	—	—	—	6,70	0,70	6,00		31,12,2019
7	Laser profesional	6,70	6,70	—	0,00	—	—	—	6,70	0,70	6,00		31,12,2019
8	Aparat parafina	2,30	2,30	—	0,00	—	—	—	2,30	0,30	2,00		31,12,2019
9	Uscator de rufe	3,00	3,00	—	0,00	—	—	—	3,00	3,00	—		31,12,2019
10	Calandru rufe	4,60	4,60	—	0,00	—	—	—	4,60	4,60	—		31,12,2019

11	Ambulanta tip A2	42,00	42,00	—	0,00	—	—	—	42,00	42,00	—	31.12.2019
12	Defibrilator semiautomat	7,00	7,00	—	7,00	—	—	—	0,00	0,00	—	31.12.2019
13	Reconfigurare instalatie termica Pavilion 5	33,00	33,00	—	33,00	—	—	—	0,00	0,00	—	31.12.2019
14	Consolidare,extindere, re compartimentare si modernizare Pavilioanele 1,2,3,4,5 si 6 - Spitalul de Psihiatrie Voila - elaborare raport de audit energetic si studiu privind posibilitatea montării/ utlizării unor sisteme alternative de eficiență ridicată pentru producerea energiei	18,00	18,00	—					18,00	18,00	0,00	31.12.2019
15	Consolidare,extindere, re compartimentare si modernizare Pavilioanele 1,2,3,4,5 si 6 - Spitalul de Psihiatrie Voila - actualizare studiu de fezabilitate	119,00	119,00	—					119,00	119,00	0,00	31.12.2019

MANAGER,
Dr. MINESCU IRINA



DIRECTOR FINANCIAR CONTABIL,
Ec. POPESCU CLARA



SPITALUL DE PSIHIATRIE VOILA CAMPINA

Nr. / 21.08.2019

APROBAT,
PRIMARIA MUNICIPIULUI CAMPINA

**LISTA privind "Alte cheltuieli de investitii", defalcate pe categorii de cheltuieli
pentru anul 2019**

mii lei

	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U.M.	Cantitatea	Valoarea	Plati efectuate	
					Nr. si data documentului	Suma
I.	Achizitii imobile				—	—
II.	Dotari independente			238,00	—	—
	Cote de cofinantare 10%					
1	Aparat magnetoterapie	buc.	1	24,50	—	—
2	Aparat baie galvanica	buc.	1	40,00	—	—
3	Aparat unde ultrasonice	buc.	1	34,50	—	—
4	Aparat joasa si medie frecventa	buc.	2	50,00	—	—
5	Aparat terapie ultrasunete	buc.	1	16,70	—	—
6	Aparat baie lumina	buc.	1	6,70	—	—
7	Laser profesional	buc.	1	6,70	—	—
8	Aparat parafina	buc.	1	2,30	—	—
9	Uscator de rufe	buc.	1	3,00	—	—
10	Calandru rufe	buc.	1	4,60	—	—
11	Ambulanta tip A2	buc.	1	42,00	—	—
12	Defibrilator semiautomat	buc.	1	7,00	—	—
III.	Consolidari			113,00	—	—
1	Consolidare, extindere, re compartimentare si modernizare Pavilioane 1,2(10%)	buc.	1	113,00	—	—
	Cheltuieli de proiectare pentru elaborarea studiilor de fezabilitate si a studiilor de fezabilitate, din care:			137,00	—	—
1	Consolidare,extindere, re compartimentare si modernizare Pavilioanele 1,2,3,4,5 si 6 - Spitalul de Psihiatrie Voila - elaborare raport de audit energetic si studiu privind posibilitatea montării/ utlizării unor sisteme alternative de eficiență ridicată pentru producerea energiei	buc.	1	18,00	—	—
2	Consolidare,extindere, re compartimentare si modernizare Pavilioanele 1,2,3,4,5 si 6 - Spitalul de Psihiatrie Voila - actualizare studiu de fezabilitate	buc.	1	119,00	—	—
V	Alte cheltuieli asimilate investitiilor			33,00	—	—
1	Reconfigurare instalatie termica Pavilion 5	buc.		33,00	—	—
	TOTAL			521,00		

MANAGER,
Dr. MINESCU IRINA

DIRECTOR FINANCIAR CONTABIL ,
Ec. POPESCU CLARA

Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Institutie publica: CASA TINERETULUI

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 7
la H.C. L. nr. 100/29 AUG. 2019
Prezidiul sedintei,
Consilier
d-na Albu Elena
-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	1,989.20		361.10	634.70	782.80	210.60	2,101.00	2,086.50	2,086.50
000210	I. VENITURI CURENTE	320.20		126.00	100.00	50.00	44.20	338.00	335.00	335.00
001210	C. VENITURI NEFISCALE	320.20		126.00	100.00	50.00	44.20	338.00	335.00	335.00
001310	C1. VENITURI DIN PROPRIETATE	72.00		20.00	20.00	20.00	12.00	76.00	75.00	75.00
3010	Venituri din proprietate	72.00		20.00	20.00	20.00	12.00	76.00	75.00	75.00
301005	Venituri din concesiuni si inchirieri	72.00		20.00	20.00	20.00	12.00	76.00	75.00	75.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00		20.00	20.00	20.00	12.00	76.00	75.00	75.00
001410	C2. VANZARI DE BUNURI SI SERVICII	248.20		106.00	80.00	30.00	32.20	262.00	260.00	260.00
3310	Venituri din prestari de servicii si alte activitati	248.20		106.00	80.00	30.00	32.20	262.00	260.00	260.00
331008	Venituri din prestari de servicii	248.20		106.00	80.00	30.00	32.20	262.00	260.00	260.00
001710	IV. SUBVENTII	1,669.00		235.10	534.70	732.80	166.40	1,763.00	1,751.50	1,751.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,669.00		235.10	534.70	732.80	166.40	1,763.00	1,751.50	1,751.50
4310	Subventii de la alte administratii	1,669.00		235.10	534.70	732.80	166.40	1,763.00	1,751.50	1,751.50
431009	Subventii pentru institutii publice	1,119.00		185.10	284.70	482.80	166.40	1,182.00	1,174.00	1,174.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	550.00		50.00	250.00	250.00	0.00	581.00	577.50	577.50
4910	TOTAL CHELTUIELI	2,015.10	0.00	387.00	634.70	782.80	210.60	2,101.00	2,086.50	2,086.50
01	CHELTUIELI CURENTE	1,465.10	0.00	337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	706.75	0.00	134.00	200.00	286.75	86.00	747.04	742.09	742.09
1001	Cheltuieli salariale in bani	670.00	0.00	131.20	195.00	260.00	83.80	708.19	703.50	703.50
100101	Salarii de baza	640.00	0.00	131.20	195.00	254.00	59.80	708.19	703.50	703.50
100117	Indemnizatii de hrana	30.00	0.00	0.00	0.00	6.00	24.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	21.75	0.00	0.00	0.00	21.75	0.00	22.99	22.84	22.84
100206	Vouchere de vacanta	21.75	0.00	0.00	0.00	21.75	0.00	22.99	22.84	22.84
1003	Contributii	15.00	0.00	2.80	5.00	5.00	2.20	15.86	15.75	15.75
100307	Contributia asiguratorie pentru munca	15.00	0.00	2.80	5.00	5.00	2.20	15.86	15.75	15.75
20	TITLUL II BUNURI SI SERVICII	758.35	0.00	203.00	184.70	246.05	124.60	772.96	766.91	766.91
2001	Bunuri si servicii	263.15	0.00	143.45	100.65	10.00	9.05	249.53	246.95	246.95
200101	Furnituri de birou	3.00	0.00	1.00	1.00	0.50	0.50	3.17	3.15	3.15
200102	Materiale pentru curatenie	5.00	0.00	2.00	2.00	0.50	0.50	5.29	5.25	5.25
200103	Încalzit, iluminat si forta motrica	221.15	0.00	127.50	86.60	4.00	3.05	205.13	202.85	202.85
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00	0.50	0.50	5.29	5.25	5.25
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	5.95	2.05	0.50	0.50	9.51	9.45	9.45
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	7.00	4.00	4.00	21.14	21.00	21.00
2002	Reparatii curente	40.00	0.00	25.00	12.00	1.50	1.50	42.28	42.00	42.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	1.00	2.00	1.00	1.00	5.29	5.25	5.25
200530	Alte obiecte de inventar	5.00	0.00	1.00	2.00	1.00	1.00	5.29	5.25	5.25
2006	Depasari, detasari, transferari	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.21	0.21
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.21	0.21
2030	Alte cheltuieli	450.00	0.00	33.50	70.00	233.50	113.00	475.65	472.50	472.50
203030	Alte cheltuieli cu bunuri si servicii	450.00	0.00	33.50	70.00	233.50	113.00	475.65	472.50	472.50
70	CHELTUIELI DE CAPITAL	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
71	TITLUL XIII ACTIVE NEFINANCIARE	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
7103	Reparatii capitale aferente activelor fixe	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
6310	Partea a III-a Cheltuieli Social - Culturale	2,015.10	0.00	387.00	634.70	782.80	210.60	2,101.00	2,086.50	2,086.50
6710	Cultura, recreere si religie	2,015.10	0.00	387.00	634.70	782.80	210.60	2,101.00	2,086.50	2,086.50

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
01	CHELTUIELI CURENTE	1.465.10	0.00	337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00
10	TITLUL I CHELTUIELI DE PERSONAL	706.75	0.00	134.00	200.00	286.75	86.00	747.04	742.09	742.09
1001	Cheltuieli salariale in bani	670.00	0.00	131.20	195.00	260.00	83.80	708.19	703.50	703.50
100101	Salarii de baza	640.00	0.00	131.20	195.00	254.00	59.80	708.19	703.50	703.50
100117	Indemnizatii de hrana	30.00	0.00	0.00	0.00	6.00	24.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	21.75	0.00	0.00	0.00	21.75	0.00	22.99	22.84	22.84
100206	Vouchere de vacanta	21.75	0.00	0.00	0.00	21.75	0.00	22.99	22.84	22.84
1003	Contributii	15.00	0.00	2.80	5.00	5.00	2.20	15.86	15.75	15.75
100307	Contributia asiguratorie pentru munca	15.00	0.00	2.80	5.00	5.00	2.20	15.86	15.75	15.75
20	TITLUL II BUNURI SI SERVICII	758.35	0.00	203.00	184.70	246.05	124.60	772.96	766.91	766.91
2001	Bunuri si servicii	263.15	0.00	143.45	100.65	10.00	9.05	249.53	246.95	246.95
200101	Furnituri de birou	3.00	0.00	1.00	1.00	0.50	0.50	3.17	3.15	3.15
200102	Materiale pentru curatenie	5.00	0.00	2.00	2.00	0.50	0.50	5.29	5.25	5.25
200103	Încalzit, iluminat si forta motrica	221.15	0.00	127.50	86.60	4.00	3.05	205.13	202.85	202.85
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00	0.50	0.50	5.29	5.25	5.25
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	5.95	2.05	0.50	0.50	9.51	9.45	9.45
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	7.00	4.00	4.00	21.14	21.00	21.00
2002	Reparatii curente	40.00	0.00	25.00	12.00	1.50	1.50	42.28	42.00	42.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	1.00	2.00	1.00	1.00	5.29	5.25	5.25
200530	Alte obiecte de inventar	5.00	0.00	1.00	2.00	1.00	1.00	5.29	5.25	5.25
2006	Deplasari, detasari, transferari	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.21	0.21
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.21	0.21
2030	Alte cheltuieli	450.00	0.00	33.50	70.00	233.50	113.00	475.65	472.50	472.50
203030	Alte cheltuieli cu bunuri si servicii	450.00	0.00	33.50	70.00	233.50	113.00	475.65	472.50	472.50
70	CHELTUIELI DE CAPITAL	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
71	TITLUL XIII ACTIVE NEFINANCIARE	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
7103	Reparatii capitale aferente activelor fixe	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
671003	Servicii culturale	2,015.10	0.00	387.00	634.70	782.80	210.60	2,101.00	2,086.50	2,086.50

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
67100330	Alte servicii culturale	2,015.10	0.00	387.00	634.70	782.80	210.60	2,101.00	2,086.50	2,086.50
9610	Rezerve, Excedent/Deficit	-25.90	0.00	-25.90	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	25.90	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	25.90	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	1,439.20		311.10	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00
000210	I. VENITURI CURENTE	320.20		126.00	100.00	50.00	44.20	338.00	335.00	335.00
001210	C. VENITURI NEFISCALE	320.20		126.00	100.00	50.00	44.20	338.00	335.00	335.00
001310	C1. VENITURI DIN PROPRIETATE	72.00		20.00	20.00	20.00	12.00	76.00	75.00	75.00
3010	Venituri din proprietate	72.00		20.00	20.00	20.00	12.00	76.00	75.00	75.00
301005	Venituri din concesiuni si inchirieri	72.00		20.00	20.00	20.00	12.00	76.00	75.00	75.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00		20.00	20.00	20.00	12.00	76.00	75.00	75.00
001410	C2. VANZARI DE BUNURI SI SERVICII	248.20		106.00	80.00	30.00	32.20	262.00	260.00	260.00
3310	Venituri din prestari de servicii si alte activitati	248.20		106.00	80.00	30.00	32.20	262.00	260.00	260.00
331008	Venituri din prestari de servicii	248.20		106.00	80.00	30.00	32.20	262.00	260.00	260.00
001710	IV. SUBVENTII	1,119.00		185.10	284.70	482.80	166.40	1,182.00	1,174.00	1,174.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,119.00		185.10	284.70	482.80	166.40	1,182.00	1,174.00	1,174.00
4310	Subventii de la alte administratii	1,119.00		185.10	284.70	482.80	166.40	1,182.00	1,174.00	1,174.00
431009	Subventii pentru institutii publice	1,119.00		185.10	284.70	482.80	166.40	1,182.00	1,174.00	1,174.00
4910	TOTAL CHELTUIELI	1,465.10	0.00	337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
01	CHELTUIELI CURENTE	1,465.10	0.00	337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00
10	TITLUL I CHELTUIELI DE PERSONAL	706.75	0.00	134.00	200.00	286.75	86.00	747.04	742.09	742.09
1001	Cheltuieli salariale in bani	670.00	0.00	131.20	195.00	260.00	83.80	708.19	703.50	703.50
100101	Salarii de baza	640.00	0.00	131.20	195.00	254.00	59.80	708.19	703.50	703.50
100117	Indemnizatii de hrana	30.00	0.00	0.00	0.00	6.00	24.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	21.75	0.00	0.00	0.00	21.75	0.00	22.99	22.84	22.84
100206	Vouchere de vacanta	21.75	0.00	0.00	0.00	21.75	0.00	22.99	22.84	22.84
1003	Contributii	15.00	0.00	2.80	5.00	5.00	2.20	15.86	15.75	15.75
100307	Contributia asiguratorie pentru munca	15.00	0.00	2.80	5.00	5.00	2.20	15.86	15.75	15.75
20	TITLUL II BUNURI SI SERVICII	758.35	0.00	203.00	184.70	246.05	124.60	772.96	766.91	766.91
2001	Bunuri si servicii	263.15	0.00	143.45	100.65	10.00	9.05	249.53	246.95	246.95
200101	Furnituri de birou	3.00	0.00	1.00	1.00	0.50	0.50	3.17	3.15	3.15
200102	Materiale pentru curatenie	5.00	0.00	2.00	2.00	0.50	0.50	5.29	5.25	5.25
200103	Încalzit, iluminat si forta motrica	221.15	0.00	127.50	86.60	4.00	3.05	205.13	202.85	202.85
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00	0.50	0.50	5.29	5.25	5.25
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	5.95	2.05	0.50	0.50	9.51	9.45	9.45
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	7.00	4.00	4.00	21.14	21.00	21.00
2002	Reparatii curente	40.00	0.00	25.00	12.00	1.50	1.50	42.28	42.00	42.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	1.00	2.00	1.00	1.00	5.29	5.25	5.25
200530	Alte obiecte de inventar	5.00	0.00	1.00	2.00	1.00	1.00	5.29	5.25	5.25
2006	Deplasari, detasari, transferari	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.21	0.21
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.21	0.21
2030	Alte cheltuieli	450.00	0.00	33.50	70.00	233.50	113.00	475.65	472.50	472.50
203030	Alte cheltuieli cu bunuri si servicii	450.00	0.00	33.50	70.00	233.50	113.00	475.65	472.50	472.50
6310	Partea a III-a Cheltuieli Social - Culturale	1,465.10	0.00	337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00
6710	Cultura, recreere si religie	1,465.10	0.00	337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00
01	CHELTUIELI CURENTE	1,465.10	0.00	337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00
10	TITLUL I CHELTUIELI DE PERSONAL	706.75	0.00	134.00	200.00	286.75	86.00	747.04	742.09	742.09

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
1001	Cheltuieli salariale in bani	670.00	0.00	131.20	195.00	260.00	83.80	708.19	703.50	703.50
100101	Salarii de baza	640.00	0.00	131.20	195.00	254.00	59.80	708.19	703.50	703.50
100117	Indemnizatii de hrana	30.00	0.00	0.00	0.00	6.00	24.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	21.75	0.00	0.00	0.00	21.75	0.00	22.99	22.84	22.84
100206	Vouchere de vacanta	21.75	0.00	0.00	0.00	21.75	0.00	22.99	22.84	22.84
1003	Contributii	15.00	0.00	2.80	5.00	5.00	2.20	15.86	15.75	15.75
100307	Contributia asiguratorie pentru munca	15.00	0.00	2.80	5.00	5.00	2.20	15.86	15.75	15.75
20	TITLUL II BUNURI SI SERVICII	758.35	0.00	203.00	184.70	246.05	124.60	772.96	766.91	766.91
2001	Bunuri si servicii	263.15	0.00	143.45	100.65	10.00	9.05	249.53	246.95	246.95
200101	Furnituri de birou	3.00	0.00	1.00	1.00	0.50	0.50	3.17	3.15	3.15
200102	Materiale pentru curatenie	5.00	0.00	2.00	2.00	0.50	0.50	5.29	5.25	5.25
200103	Încalzit, iluminat si forta motrica	221.15	0.00	127.50	86.60	4.00	3.05	205.13	202.85	202.85
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00	0.50	0.50	5.29	5.25	5.25
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	5.95	2.05	0.50	0.50	9.51	9.45	9.45
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	5.00	7.00	4.00	4.00	21.14	21.00	21.00
2002	Reparatii curente	40.00	0.00	25.00	12.00	1.50	1.50	42.28	42.00	42.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	1.00	2.00	1.00	1.00	5.29	5.25	5.25
200530	Alte obiecte de inventar	5.00	0.00	1.00	2.00	1.00	1.00	5.29	5.25	5.25
2006	Deplasari, detasari, transferari	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.21	0.21
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.05	0.05	0.05	0.05	0.21	0.21	0.21
2030	Alte cheltuieli	450.00	0.00	33.50	70.00	233.50	113.00	475.65	472.50	472.50
203030	Alte cheltuieli cu bunuri si servicii	450.00	0.00	33.50	70.00	233.50	113.00	475.65	472.50	472.50
671003	Servicii culturale	1,465.10	0.00	337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00
67100330	Alte servicii culturale	1,465.10	0.00	337.00	384.70	532.80	210.60	1,520.00	1,509.00	1,509.00
9610	Rezerve, Excedent/Deficit	-25.90	0.00	-25.90	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

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
9910	Deficit	25.90	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	25.90	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	550.00		50.00	250.00	250.00	0.00	581.00	577.50	577.50
001710	IV. SUBVENTII	550.00		50.00	250.00	250.00	0.00	581.00	577.50	577.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	550.00		50.00	250.00	250.00	0.00	581.00	577.50	577.50
4310	Subventii de la alte administratii	550.00		50.00	250.00	250.00	0.00	581.00	577.50	577.50
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	550.00		50.00	250.00	250.00	0.00	581.00	577.50	577.50
4910	TOTAL CHELTUIELI	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
70	CHELTUIELI DE CAPITAL	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
71	TITLUL XIII ACTIVE NEFINANCIARE	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
7103	Reparatii capitale aferente activelor fixe	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
6310	Partea a III-a Cheltuieli Social - Culturale	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
6710	Cultura, recreere si religie	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
70	CHELTUIELI DE CAPITAL	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
71	TITLUL XIII ACTIVE NEFINANCIARE	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
7103	Reparatii capitale aferente activelor fixe	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
671003	Servicii culturale	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
67100330	Alte servicii culturale	550.00	0.00	50.00	250.00	250.00	0.00	581.00	577.50	577.50
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Ing. BUDA FLORIN



Conducatorul compartimentului
financiar - contabil
BUNEA GABRIELA

Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Institutie publica: CLUBUL SPORTIV

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 8
la H.C.L. nr. 100/29 AUG. 2019
Prezidentul sedintei,
Consilier,
d-na Albu Elena
-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	1,202.50		325.70	322.65	340.25	213.90	1,252.02	1,243.73	1,243.73
000210	I. VENITURI CURENTE	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
001210	C. VENITURI NEFISCALE	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
001310	C1. VENITURI DIN PROPRIETATE	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
3010	Venituri din proprietate	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
301005	Venituri din concesiuni si inchirieri	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
001710	IV. SUBVENTII	994.50		270.70	246.80	273.00	204.00	1,051.19	1,044.23	1,044.23
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	994.50		270.70	246.80	273.00	204.00	1,051.19	1,044.23	1,044.23
4310	Subventii de la alte administratii	994.50		270.70	246.80	273.00	204.00	1,051.19	1,044.23	1,044.23
431009	Subventii pentru institutii publice	994.50		270.70	246.80	273.00	204.00	1,051.19	1,044.23	1,044.23
4910	TOTAL CHELTUIELI	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
01	CHELTUIELI CURENTE	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
10	TITLUL I CHELTUIELI DE PERSONAL	371.50		85.45	117.00	102.50	66.55	392.68	390.08	390.08
1001	Cheltuieli salariale in bani	347.00		82.95	100.00	100.00	64.05	366.78	364.35	364.35
100101	Salarii de baza	335.00		82.95	100.00	96.00	56.05	366.78	364.35	364.35
100117	Indemnizatii de hrana	12.00				4.00	8.00			

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
1002	Cheltuieli salariale in natura	14.50			14.50			15.33	15.23	15.23
100206	Vouchere de vacanta	14.50			14.50			15.33	15.23	15.23
1003	Contributii	10.00		2.50	2.50	2.50	2.50	10.57	10.50	10.50
100307	Contributia asiguratorie pentru munca	10.00		2.50	2.50	2.50	2.50	10.57	10.50	10.50
20	TITLUL II BUNURI SI SERVICII	831.00		211.90	234.00	237.75	147.35	859.34	853.65	853.65
2001	Bunuri si servicii	695.00		198.15	183.50	180.50	132.85	723.50	718.72	718.72
200101	Furnituri de birou	1.50		0.50	0.50	0.50		1.59	1.58	1.58
200102	Materiale pentru curatenie	13.00		4.00	2.00	6.00	1.00	10.57	10.50	10.50
200103	Încalzit, iluminat si forta motrica	300.00		113.00	80.00	70.00	37.00	317.10	315.00	315.00
200104	Apa, canal si salubritate	47.50		12.00	10.00	17.50	8.00	42.28	42.00	42.00
200105	Carburanti si lubrifianti	1.50		0.40	0.40	0.40	0.30	1.59	1.58	1.58
200106	Piese de schimb	1.00		0.75	0.10	0.10	0.05	1.06	1.05	1.05
200108	Posta, telecomunicatii, radio, tv, internet	5.50		2.00	2.00	1.00	0.50	5.81	5.78	5.78
200130	Alte bunuri si servicii pentru întretinere si functionare	325.00		65.50	88.50	85.00	86.00	343.50	341.23	341.23
2002	Reparatii curente	3.00		1.00	1.00	0.50	0.50	3.17	3.15	3.15
2003	Hrana	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
200301	Hrana pentru oameni	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
2004	Medicamente si materiale sanitare	55.50		2.70	25.00	25.00	2.80	58.67	58.28	58.28
200401	Medicamente	0.50		0.50				0.53	0.53	0.53
200404	Dezinfectanti	55.00		2.20	25.00	25.00	2.80	58.14	57.75	57.75
2005	Bunuri de natura obiectelor de inventar	27.50		1.50	7.50	15.00	3.50	21.14	21.00	21.00
200530	Alte obiecte de inventar	27.50		1.50	7.50	15.00	3.50	21.14	21.00	21.00
2006	Daplasari, detasari, transferari	20.00		0.80	8.75	8.75	1.70	21.14	21.00	21.00
200601	Deplasari interne, detasari, transferari	20.00		0.80	8.75	8.75	1.70	21.14	21.00	21.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00		3.75	4.25	4.00	3.00	15.86	15.75	15.75
6310	Partea a III-a Cheltuieli Social - Culturale	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
6710	Cultura, recreere si religie	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
01	CHELTUIELI CURENTE	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
10	TITLUL I CHELTUIELI DE PERSONAL	371.50		85.45	117.00	102.50	66.55	392.68	390.08	390.08
1001	Cheltuieli salariale in bani	347.00		82.95	100.00	100.00	64.05	366.78	364.35	364.35
100101	Salarii de baza	335.00		82.95	100.00	96.00	56.05	366.78	364.35	364.35
100117	Indemnizatii de hrana	12.00				4.00	8.00			
1002	Cheltuieli salariale in natura	14.50			14.50			15.33	15.23	15.23
100206	Vouchere de vacanta	14.50			14.50			15.33	15.23	15.23
1003	Contributii	10.00		2.50	2.50	2.50	2.50	10.57	10.50	10.50
100307	Contributia asiguratorie pentru munca	10.00		2.50	2.50	2.50	2.50	10.57	10.50	10.50
20	TITLUL II BUNURI SI SERVICII	831.00		211.90	234.00	237.75	147.35	859.34	853.65	853.65
2001	Bunuri si servicii	695.00		198.15	183.50	180.50	132.85	723.50	718.72	718.72
200101	Furnituri de birou	1.50		0.50	0.50	0.50		1.59	1.58	1.58
200102	Materiale pentru curatenie	13.00		4.00	2.00	6.00	1.00	10.57	10.50	10.50
200103	Încalzit, iluminat si forta motrica	300.00		113.00	80.00	70.00	37.00	317.10	315.00	315.00
200104	Apa, canal si salubritate	47.50		12.00	10.00	17.50	8.00	42.28	42.00	42.00
200105	Carburanti si lubrifianti	1.50		0.40	0.40	0.40	0.30	1.59	1.58	1.58
200106	Piese de schimb	1.00		0.75	0.10	0.10	0.05	1.06	1.05	1.05
200108	Posta, telecomunicatii, radio, tv, internet	5.50		2.00	2.00	1.00	0.50	5.81	5.78	5.78
200130	Alte bunuri si servicii pentru întretinere si functionare	325.00		65.50	88.50	85.00	86.00	343.50	341.23	341.23
2002	Reparatii curente	3.00		1.00	1.00	0.50	0.50	3.17	3.15	3.15
2003	Hrana	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
200301	Hrana pentru oameni	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
2004	Medicamente si materiale sanitare	55.50		2.70	25.00	25.00	2.80	58.67	58.28	58.28
200401	Medicamente	0.50		0.50				0.53	0.53	0.53
200404	Dezinfectanti	55.00		2.20	25.00	25.00	2.80	58.14	57.75	57.75
2005	Bunuri de natura obiectelor de inventar	27.50		1.50	7.50	15.00	3.50	21.14	21.00	21.00
200530	Alte obiecte de inventar	27.50		1.50	7.50	15.00	3.50	21.14	21.00	21.00
2006	Daplasari, detasari, transferari	20.00		0.80	8.75	8.75	1.70	21.14	21.00	21.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200601	Deplasari interne, detasari, transferari	20.00		0.80	8.75	8.75	1.70	21.14	21.00	21.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00		3.75	4.25	4.00	3.00	15.86	15.75	15.75
671005	Servicii recreative si sportive	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
67100501	Sport	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
9610	Rezerve, Excedent/Deficit			28.35	-28.35					
9710	Rezerve									
9810	Excedent			28.35						
981096	Excedentul sectiunii de functionare			28.35						
981097	Excedentul sectiunii de dezvoltare									
9910	Deficit				28.35					
991096	Deficitul sectiunii de functionare				28.35					
991097	Deficitul sectiunii de dezvoltare									
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	1,202.50		325.70	322.65	340.25	213.90	1,252.02	1,243.73	1,243.73
000210	I. VENITURI CURENTE	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
001210	C. VENITURI NEFISCALE	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
001310	C1. VENITURI DIN PROPRIETATE	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
3010	Venituri din proprietate	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
301005	Venituri din concesiuni si inchirieri	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	208.00		55.00	75.85	67.25	9.90	200.83	199.50	199.50
001710	IV. SUBVENTII	994.50		270.70	246.80	273.00	204.00	1,051.19	1,044.23	1,044.23
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	994.50		270.70	246.80	273.00	204.00	1,051.19	1,044.23	1,044.23
4310	Subventii de la alte administratii	994.50		270.70	246.80	273.00	204.00	1,051.19	1,044.23	1,044.23
431009	Subventii pentru institutii publice	994.50		270.70	246.80	273.00	204.00	1,051.19	1,044.23	1,044.23

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
4910	TOTAL CHELTUIELI	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
01	CHELTUIELI CURENTE	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
10	TITLUL I CHELTUIELI DE PERSONAL	371.50		85.45	117.00	102.50	66.55	392.68	390.08	390.08
1001	Cheltuieli salariale in bani	347.00		82.95	100.00	100.00	64.05	366.78	364.35	364.35
100101	Salarii de baza	335.00		82.95	100.00	96.00	56.05	366.78	364.35	364.35
100117	Indemnizatii de hrana	12.00				4.00	8.00			
1002	Cheltuieli salariale in natura	14.50			14.50			15.33	15.23	15.23
100206	Vouchere de vacanta	14.50			14.50			15.33	15.23	15.23
1003	Contributii	10.00		2.50	2.50	2.50	2.50	10.57	10.50	10.50
100307	Contributia asiguratorie pentru munca	10.00		2.50	2.50	2.50	2.50	10.57	10.50	10.50
20	TITLUL II BUNURI SI SERVICII	831.00		211.90	234.00	237.75	147.35	859.34	853.65	853.65
2001	Bunuri si servicii	695.00		198.15	183.50	180.50	132.85	723.50	718.72	718.72
200101	Furnituri de birou	1.50		0.50	0.50	0.50		1.59	1.58	1.58
200102	Materiale pentru curatenie	13.00		4.00	2.00	6.00	1.00	10.57	10.50	10.50
200103	Încalzit, iluminat si forta motrica	300.00		113.00	80.00	70.00	37.00	317.10	315.00	315.00
200104	Apa, canal si salubritate	47.50		12.00	10.00	17.50	8.00	42.28	42.00	42.00
200105	Carburanti si lubrifianti	1.50		0.40	0.40	0.40	0.30	1.59	1.58	1.58
200106	Piese de schimb	1.00		0.75	0.10	0.10	0.05	1.06	1.05	1.05
200108	Posta, telecomunicatii, radio, tv, internet	5.50		2.00	2.00	1.00	0.50	5.81	5.78	5.78
200130	Alte bunuri si servicii pentru intretinere si functionare	325.00		65.50	88.50	85.00	86.00	343.50	341.23	341.23
2002	Reparatii curente	3.00		1.00	1.00	0.50	0.50	3.17	3.15	3.15
2003	Hrana	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
200301	Hrana pentru oameni	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
2004	Medicamente si materiale sanitare	55.50		2.70	25.00	25.00	2.80	58.67	58.28	58.28
200401	Medicamente	0.50		0.50				0.53	0.53	0.53
200404	Dezinfectanti	55.00		2.20	25.00	25.00	2.80	58.14	57.75	57.75
2005	Bunuri de natura obiectelor de inventar	27.50		1.50	7.50	15.00	3.50	21.14	21.00	21.00
200530	Alte obiecte de inventar	27.50		1.50	7.50	15.00	3.50	21.14	21.00	21.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
2006	Daplasari, detasari, transferari	20.00		0.80	8.75	8.75	1.70	21.14	21.00	21.00
200601	Deplasari interne, detasari, transferari	20.00		0.80	8.75	8.75	1.70	21.14	21.00	21.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00		3.75	4.25	4.00	3.00	15.86	15.75	15.75
6310	Partea a III-a Cheltuieli Social - Culturale	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
6710	Cultura, recreere si religie	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
01	CHELTUIELI CURENTE	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
10	TITLUL I CHELTUIELI DE PERSONAL	371.50		85.45	117.00	102.50	66.55	392.68	390.08	390.08
1001	Cheltuieli salariale in bani	347.00		82.95	100.00	100.00	64.05	366.78	364.35	364.35
100101	Salarii de baza	335.00		82.95	100.00	96.00	56.05	366.78	364.35	364.35
100117	Indemnizatii de hrana	12.00				4.00	8.00			
1002	Cheltuieli salariale in natura	14.50			14.50			15.33	15.23	15.23
100206	Vouchere de vacanta	14.50			14.50			15.33	15.23	15.23
1003	Contributii	10.00		2.50	2.50	2.50	2.50	10.57	10.50	10.50
100307	Contributia asiguratorie pentru munca	10.00		2.50	2.50	2.50	2.50	10.57	10.50	10.50
20	TITLUL II BUNURI SI SERVICII	831.00		211.90	234.00	237.75	147.35	859.34	853.65	853.65
2001	Bunuri si servicii	695.00		198.15	183.50	180.50	132.85	723.50	718.72	718.72
200101	Furnituri de birou	1.50		0.50	0.50	0.50		1.59	1.58	1.58
200102	Materiale pentru curatenie	13.00		4.00	2.00	6.00	1.00	10.57	10.50	10.50
200103	Încalzit, iluminat si forta motrica	300.00		113.00	80.00	70.00	37.00	317.10	315.00	315.00
200104	Apa, canal si salubritate	47.50		12.00	10.00	17.50	8.00	42.28	42.00	42.00
200105	Carburanti si lubrifianti	1.50		0.40	0.40	0.40	0.30	1.59	1.58	1.58
200106	Piese de schimb	1.00		0.75	0.10	0.10	0.05	1.06	1.05	1.05
200108	Posta, telecomunicatii, radio, tv, internet	5.50		2.00	2.00	1.00	0.50	5.81	5.78	5.78
200130	Alte bunuri si servicii pentru întretinere si functionare	325.00		65.50	88.50	85.00	86.00	343.50	341.23	341.23
2002	Reparatii curente	3.00		1.00	1.00	0.50	0.50	3.17	3.15	3.15
2003	Hrana	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75
200301	Hrana pentru oameni	15.00		4.00	4.00	4.00	3.00	15.86	15.75	15.75

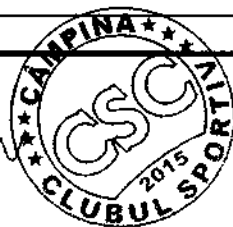
Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2004	Medicamente si materiale sanitare	55.50		2.70	25.00	25.00	2.80	58.67	58.28	58.28
200401	Medicamente	0.50		0.50				0.53	0.53	0.53
200404	Dezinfectanti	55.00		2.20	25.00	25.00	2.80	58.14	57.75	57.75
2005	Bunuri de natura obiectelor de inventar	27.50		1.50	7.50	15.00	3.50	21.14	21.00	21.00
200530	Alte obiecte de inventar	27.50		1.50	7.50	15.00	3.50	21.14	21.00	21.00
2006	Daplasari, detasari, transferari	20.00		0.80	8.75	8.75	1.70	21.14	21.00	21.00
200601	Deplasari interne, detasari, transferari	20.00		0.80	8.75	8.75	1.70	21.14	21.00	21.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00		3.75	4.25	4.00	3.00	15.86	15.75	15.75
671005	Servicii recreative si sportive	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
67100501	Sport	1,202.50		297.35	351.00	340.25	213.90	1,252.02	1,243.73	1,243.73
9610	Rezerve, Excedent/Deficit			28.35	-28.35					
9710	Rezerve									
9810	Excedent			28.35						
981096	Excedentul sectiunii de functionare			28.35						
9910	Deficit				28.35					
991096	Deficitul sectiunii de functionare				28.35					
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit									
9710	Rezerve									
9810	Excedent									
981097	Excedentul sectiunii de dezvoltare									
9910	Deficit									
991097	Deficitul sectiunii de dezvoltare									

Conducatorul institutiei

STOICAN

ADAM

SAR



Conducatorul compartimentului
financiar - contabil

Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Instituti publică: GRADINITA CU PROGRAM
PRELUNGIT NR. 9

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 9A
la H.C.L. nr. 100/29 AUG 2019
Prezidentul sedintei,
Con Alben
d-na Albu Elena
-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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									
4902	TOTAL CHELTUIELI	205.02	0.00	67.50	82.00	40.99	14.53	202.32	202.32	202.32
01	CHELTUIELI CURENTE	205.02	0.00	67.50	82.00	40.99	14.53	202.32	202.32	202.32
10	TITLUL I CHELTUIELI DE PERSONAL	14.44	0.00	4.00	6.00	2.44	2.00	14.44	14.44	14.44
1001	Cheltuieli salariale in bani	14.44	0.00	4.00	6.00	2.44	2.00	14.44	14.44	14.44
100115	Alocatii pentru transportul la si de la locul de munca	14.44	0.00	4.00	6.00	2.44	2.00	14.44	14.44	14.44
20	TITLUL II BUNURI SI SERVICII	185.45	0.00	62.00	74.00	38.05	11.40	182.75	182.75	182.75
2001	Bunuri si servicii	133.85	0.00	58.00	49.00	17.85	9.00	133.85	133.85	133.85
200101	Furnituri de birou	3.50	0.00	1.00	1.00	1.00	0.50	3.50	3.50	3.50
200102	Materiale pentru curatenie	12.00	0.00	1.50	4.00	4.00	2.50	12.00	12.00	12.00
200103	Încalzit, iluminat si forta motrica	75.00	0.00	44.00	30.00	1.00	0.00	75.00	75.00	75.00
200104	Apa, canal si salubritate	5.00	0.00	1.00	1.50	1.50	1.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	6.50	0.00	2.50	2.00	1.50	0.50	6.50	6.50	6.50
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	2.00	1.50	0.00	0.50	4.00	4.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	27.85	0.00	6.00	9.00	8.85	4.00	27.85	27.85	27.85
2002	Reparatii curente	31.70	0.00	0.50	14.00	17.20	0.00	29.00	29.00	29.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	1.00	2.50	2.00	1.50	7.00	7.00	7.00
200530	Alte obiecte de inventar	7.00	0.00	1.00	2.50	2.00	1.50	7.00	7.00	7.00
2006	Daplasari, detasari, transferari	2.10	0.00	0.50	1.00	0.50	0.10	2.10	2.10	2.10

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200601	Deplasari interne, detasari, transferari	2.10	0.00	0.50	1.00	0.50	0.10	2.10	2.10	2.10
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
2013	Pregatire profesionala	3.00	0.00	1.00	1.50	0.00	0.50	3.00	3.00	3.00
2014	Protectia muncii	2.80	0.00	1.00	1.50	0.00	0.30	2.80	2.80	2.80
2030	Alte cheltuieli	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	5.13	0.00	1.50	2.00	0.50	1.13	5.13	5.13	5.13
5702	Ajutoare sociale	5.13	0.00	1.50	2.00	0.50	1.13	5.13	5.13	5.13
570201	Ajutoare sociale in numerar	5.13	0.00	1.50	2.00	0.50	1.13	5.13	5.13	5.13
6302	Partea a III-a Cheltuieli Social - Culturale	205.02	0.00	67.50	82.00	40.99	14.53	202.32	202.32	202.32
6502	Invatamant	205.02	0.00	67.50	82.00	40.99	14.53	202.32	202.32	202.32
01	CHELTUIELI CURENTE	205.02	0.00	67.50	82.00	40.99	14.53	202.32	202.32	202.32
10	TITLUL I CHELTUIELI DE PERSONAL	14.44	0.00	4.00	6.00	2.44	2.00	14.44	14.44	14.44
1001	Cheltuieli salariale in bani	14.44	0.00	4.00	6.00	2.44	2.00	14.44	14.44	14.44
100115	Alotatii pentru transportul la si de la locul de munca	14.44	0.00	4.00	6.00	2.44	2.00	14.44	14.44	14.44
20	TITLUL II BUNURI SI SERVICII	185.45	0.00	62.00	74.00	38.05	11.40	182.75	182.75	182.75
2001	Bunuri si servicii	133.85	0.00	58.00	49.00	17.85	9.00	133.85	133.85	133.85
200101	Furnituri de birou	3.50	0.00	1.00	1.00	1.00	0.50	3.50	3.50	3.50
200102	Materiale pentru curatenie	12.00	0.00	1.50	4.00	4.00	2.50	12.00	12.00	12.00
200103	Încalzit, iluminat si forta motrica	75.00	0.00	44.00	30.00	1.00	0.00	75.00	75.00	75.00
200104	Apa, canal si salubritate	5.00	0.00	1.00	1.50	1.50	1.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	6.50	0.00	2.50	2.00	1.50	0.50	6.50	6.50	6.50
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	2.00	1.50	0.00	0.50	4.00	4.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	27.85	0.00	6.00	9.00	8.85	4.00	27.85	27.85	27.85
2002	Reparatii curente	31.70	0.00	0.50	14.00	17.20	0.00	29.00	29.00	29.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	1.00	2.50	2.00	1.50	7.00	7.00	7.00
200530	Alte obiecte de inventar	7.00	0.00	1.00	2.50	2.00	1.50	7.00	7.00	7.00
2006	Daplasari, detasari, transferari	2.10	0.00	0.50	1.00	0.50	0.10	2.10	2.10	2.10

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
200601	Deplasari interne, detasari, transferari	2.10	0.00	0.50	1.00	0.50	0.10	2.10	2.10	2.10
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
2013	Pregatire profesionala	3.00	0.00	1.00	1.50	0.00	0.50	3.00	3.00	3.00
2014	Protectia muncii	2.80	0.00	1.00	1.50	0.00	0.30	2.80	2.80	2.80
2030	Alte cheltuieli	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	5.13	0.00	1.50	2.00	0.50	1.13	5.13	5.13	5.13
5702	Ajutoare sociale	5.13	0.00	1.50	2.00	0.50	1.13	5.13	5.13	5.13
570201	Ajutoare sociale in numerar	5.13	0.00	1.50	2.00	0.50	1.13	5.13	5.13	5.13
650203	Invatamant prescolar si primar	205.02	0.00	67.50	82.00	40.99	14.53	202.32	202.32	202.32
65020301	Invatamant prescolar	205.02	0.00	67.50	82.00	40.99	14.53	202.32	202.32	202.32
9602	Rezeive, Excedent/Deficit	-205.02	0.00	-67.50	-82.00	-40.99	-14.53	-202.32	-202.32	-202.32
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	205.02	0.00	67.50	82.00	40.99	14.53	202.32	202.32	202.32
990296	Deficitul sectiunii de functionare	205.02	0.00	67.50	82.00	40.99	14.53	202.32	202.32	202.32
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
PROF. SERCAIANU CRISTINA NICULINA

Conducatorul compartimentului
financiar - contabil
POPESCU TEODORA

Judetul: Prahova
Unitatea administrativ-teritoriala: Municipiul Campina
Institutie publica: GRADINITA CU PROGRAM
PRELUNGIT NR. 9

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 93
la H.C.L. nr. 100/29 AUG. 2019
Președintele Sediului,
Consilier,
d-na Albu Elena
-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	167.00		36.00	66.00	40.00	25.00	167.00	167.00	167.00
000210	I. VENITURI CURENTE	167.00		36.00	66.00	40.00	25.00	167.00	167.00	167.00
001210	C. VENITURI NEFISCALE	167.00		36.00	66.00	40.00	25.00	167.00	167.00	167.00
001410	C2. VANZARI DE BUNURI SI SERVICII	167.00		36.00	66.00	40.00	25.00	167.00	167.00	167.00
3310	Venituri din prestari de servicii si alte activitati	167.00		36.00	66.00	40.00	25.00	167.00	167.00	167.00
331005	Taxe si alte venituri in invatamant	1.00		0.00	1.00	0.00	0.00	1.00	1.00	1.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	166.00		36.00	65.00	40.00	25.00	166.00	166.00	166.00
4910	TOTAL CHELTUIELI	182.13	0.00	36.20	65.20	45.00	35.73	167.00	167.00	167.00
01	CHELTUIELI CURENTE	182.13	0.00	36.20	65.20	45.00	35.73	167.00	167.00	167.00
20	TITLUL II BUNURI SI SERVICII	182.13	0.00	36.20	65.20	45.00	35.73	167.00	167.00	167.00
2001	Bunuri si servicii	0.53	0.00	0.20	0.20	0.00	0.13	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	0.53	0.00	0.20	0.20	0.00	0.13	0.50	0.50	0.50
2003	Hrana	181.10	0.00	36.00	65.00	45.00	35.10	166.00	166.00	166.00
200301	Hrana pentru oameni	181.10	0.00	36.00	65.00	45.00	35.10	166.00	166.00	166.00
2005	Bunuri de natura obiectelor de inventar	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
200530	Alte obiecte de inventar	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
6310	Partea a III-a Cheltuieli Sociat - Culturale	182.13	0.00	36.20	65.20	45.00	35.73	167.00	167.00	167.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
6510	Invatamant	182.13	0.00	36.20	65.20	45.00	35.73	167.00	167.00	167.00
01	CHELTUIELI CURENTE	182.13	0.00	36.20	65.20	45.00	35.73	167.00	167.00	167.00
20	TITLUL II BUNURI SI SERVICII	182.13	0.00	36.20	65.20	45.00	35.73	167.00	167.00	167.00
2001	Bunuri si servicii	0.53	0.00	0.20	0.20	0.00	0.13	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	0.53	0.00	0.20	0.20	0.00	0.13	0.50	0.50	0.50
2003	Hrana	181.10	0.00	36.00	65.00	45.00	35.10	166.00	166.00	166.00
200301	Hrana pentru oameni	181.10	0.00	36.00	65.00	45.00	35.10	166.00	166.00	166.00
2005	Bunuri de natura obiectelor de inventar	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
200530	Alte obiecte de inventar	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
651003	Invatamant prescolar si primar	182.13	0.00	36.20	65.20	45.00	35.73	167.00	167.00	167.00
65100301	Invatamant prescolar	182.13	0.00	36.20	65.20	45.00	35.73	167.00	167.00	167.00
9610	Rezerve, Excedent/Deficit	-15.13	0.00	-0.20	0.80	-5.00	-10.73	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	0.80	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.80	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	15.13	0.00	0.20	0.00	5.00	10.73	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	15.13	0.00	0.20	0.00	5.00	10.73	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
PROF. SERCAIANU CRISTINA NICULINA



Conducatorul compartimentului
financiar - contabil
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