

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

**Rectificare din data '10.12.2018' pt. 'Rec. 4 din '10.12.2018' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	2,683,230.00	0.00	535,000.00	718,130.00	694,030.00	736,070.00	39,790.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	1,565,000.00	0.00	368,000.00	373,970.00	379,030.00	444,000.00	62,720.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	1,565,000.00	0.00	368,000.00	373,970.00	379,030.00	444,000.00	62,720.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,565,000.00	0.00	368,000.00	373,970.00	379,030.00	444,000.00	62,720.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	1,519,000.00	0.00	348,000.00	372,970.00	379,030.00	419,000.00	37,720.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	1,519,000.00	0.00	348,000.00	372,970.00	379,030.00	419,000.00	37,720.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50	Alte venituri	36.10.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	45,000.00	0.00	20,000.00	0.00	0.00	25,000.00	25,000.00
52	Donatii si sponsorizari	37.10.01	45,000.00	0.00	20,000.00	0.00	0.00	25,000.00	25,000.00
73	IV SUBVENTII (cod 00.18)	00.17	1,118,230.00	0.00	167,000.00	344,160.00	315,000.00	292,070.00	-22,930.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	1,118,230.00	0.00	167,000.00	344,160.00	315,000.00	292,070.00	-22,930.00
83	SUBVENTII DE LA ALTE ADMINISTRATII(cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	1,118,230.00	0.00	167,000.00	344,160.00	315,000.00	292,070.00	-22,930.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
106	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	1,068,230.00	0.00	142,000.00	319,160.00	315,000.00	292,070.00	-22,930.00
218	<b>TOTAL CHELTUIELI( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>2,797,445.15</b>	<b>0.00</b>	<b>649,215.15</b>	<b>718,130.00</b>	<b>694,030.00</b>	<b>736,070.00</b>	<b>39,790.00</b>
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,797,445.15	0.00	649,215.15	718,130.00	694,030.00	736,070.00	39,790.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,337,900.00	0.00	488,200.00	587,000.00	632,000.00	630,700.00	0.00
221	Cheltuieli salariale in bani	10.01	2,257,200.00	0.00	451,000.00	573,200.00	617,000.00	616,000.00	0.00
222	Salarii de baza	10.01.01	1,854,000.00	0.00	354,000.00	470,000.00	512,000.00	518,000.00	0.00
223	Sporuri pentru conditii de munca	10.01.05	154,000.00	0.00	32,500.00	37,500.00	42,000.00	42,000.00	0.00
224	Alte sporuri	10.01.06	187,000.00	0.00	45,500.00	46,500.00	50,000.00	45,000.00	0.00
225	Îndemnizații de hrană	10.01.17	50,200.00	0.00	16,000.00	16,200.00	10,000.00	8,000.00	0.00
226	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
227	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,700.00	0.00	37,200.00	13,800.00	15,000.00	14,700.00	0.00
228	Contributii de asigurari sociale de stat	10.03.01	19,600.00	0.00	19,600.00	0.00	0.00	0.00	0.00
229	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00	0.00
230	Contributii de asigurari sociale de sanatate	10.03.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
231	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	400.00	0.00	0.00	0.00	0.00
232	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
233	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	7,000.00	13,500.00	14,000.00	14,000.00	0.00
234	Contributii platite de angajator in numele angajatului	10.03.08	4,000.00	0.00	2,000.00	300.00	1,000.00	700.00	0.00
235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	459,545.15	0.00	157,815.15	131,130.00	59,030.00	111,570.00	39,790.00
236	Bunuri si servicii	20.01	229,820.00	0.00	90,000.00	44,330.00	20,500.00	74,990.00	29,790.00
237	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	0.00
238	Materiale pentru curatenie	20.01.02	23,500.00	0.00	10,000.00	5,000.00	3,500.00	5,000.00	0.00
239	Incalzit, iluminat si forta motrica	20.01.03	106,590.00	0.00	44,000.00	3,800.00	9,800.00	48,990.00	19,790.00
240	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
241	Carburanti si lubrifianti	20.01.05	6,200.00	0.00	2,000.00	1,000.00	1,200.00	2,000.00	0.00
242	Piese de schimb	20.01.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	5,000.00	2,500.00	2,500.00	3,000.00	0.00
244	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	0.00
245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,030.00	0.00	24,000.00	29,030.00	0.00	13,000.00	10,000.00
246	Hrana (cod 20.03.01+20.03.02)	20.03	170,215.15	0.00	39,005.15	40,800.00	30,030.00	60,380.00	10,000.00
247	Hrana pentru oameni	20.03.01	170,215.15	0.00	39,005.15	40,800.00	30,030.00	60,380.00	10,000.00
248	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30,500.00	0.00	14,500.00	8,000.00	4,000.00	4,000.00	0.00
249	Medicamente	20.04.01	22,000.00	0.00	10,000.00	6,000.00	3,000.00	3,000.00	0.00
250	Materiale sanitare	20.04.02	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	0.00
251	Dezinfectanti	20.04.04	5,500.00	0.00	3,000.00	1,000.00	500.00	1,000.00	0.00
252	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	5,000.00	1,000.00	2,000.00	4,000.00	0.00
253	Alte obiecte de inventar	20.05.30	12,000.00	0.00	5,000.00	1,000.00	2,000.00	4,000.00	0.00
254	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
255	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
256	Pregatire profesionala	20.13	2,000.00	0.00	5,000.00	0.00	0.00	-3,000.00	0.00
257	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,010.00	0.00	3,310.00	37,000.00	2,500.00	-28,800.00	0.00
258	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	500.00	1,500.00	0.00
259	Chirii	20.30.04	7,700.00	0.00	2,000.00	2,000.00	2,000.00	1,700.00	0.00
260	Alte cheltuieli cu bunuri si servicii	20.30.30	4,310.00	0.00	1,310.00	35,000.00	0.00	-32,000.00	0.00
261	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	3,200.00	0.00	3,000.00	-6,200.00	0.00
262	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	3,200.00	0.00	3,000.00	-6,200.00	0.00
<b>287</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>2,797,445.15</b>	<b>0.00</b>	<b>649,215.15</b>	<b>718,130.00</b>	<b>694,030.00</b>	<b>736,070.00</b>	<b>39,790.00</b>
<b>308</b>	<b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>	<b>66.10</b>	<b>2,797,445.15</b>	<b>0.00</b>	<b>649,215.15</b>	<b>718,130.00</b>	<b>694,030.00</b>	<b>736,070.00</b>	<b>39,790.00</b>
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,797,445.15	0.00	649,215.15	718,130.00	694,030.00	736,070.00	39,790.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,337,900.00	0.00	488,200.00	587,000.00	632,000.00	630,700.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
311	Cheltuieli salariale in bani	10.01	2,257,200.00	0.00	451,000.00	573,200.00	617,000.00	616,000.00	0.00
312	Salarii de baza	10.01.01	1,854,000.00	0.00	354,000.00	470,000.00	512,000.00	518,000.00	0.00
313	Sporuri pentru conditii de munca	10.01.05	154,000.00	0.00	32,500.00	37,500.00	42,000.00	42,000.00	0.00
314	Alte sporuri	10.01.06	187,000.00	0.00	45,500.00	46,500.00	50,000.00	45,000.00	0.00
315	Îndemnizații de hrană	10.01.17	50,200.00	0.00	16,000.00	16,200.00	10,000.00	8,000.00	0.00
316	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,700.00	0.00	37,200.00	13,800.00	15,000.00	14,700.00	0.00
318	Contributii de asigurari sociale de stat	10.03.01	19,600.00	0.00	19,600.00	0.00	0.00	0.00	0.00
319	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00	0.00
320	Contributii de asigurari sociale de sanatate	10.03.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	400.00	0.00	0.00	0.00	0.00
322	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
323	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	7,000.00	13,500.00	14,000.00	14,000.00	0.00
324	Contributii platite de angajator in numele angajatului	10.03.08	4,000.00	0.00	2,000.00	300.00	1,000.00	700.00	0.00
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	459,545.15	0.00	157,815.15	131,130.00	59,030.00	111,570.00	39,790.00
326	Bunuri si servicii	20.01	229,820.00	0.00	90,000.00	44,330.00	20,500.00	74,990.00	29,790.00
327	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	0.00
328	Materiale pentru curatenie	20.01.02	23,500.00	0.00	10,000.00	5,000.00	3,500.00	5,000.00	0.00
329	Incalzit, Iluminat si forta motrica	20.01.03	106,590.00	0.00	44,000.00	3,800.00	9,800.00	48,990.00	19,790.00
330	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
331	Carburanti si lubrifianti	20.01.05	6,200.00	0.00	2,000.00	1,000.00	1,200.00	2,000.00	0.00
332	Piese de schimb	20.01.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	5,000.00	2,500.00	2,500.00	3,000.00	0.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	0.00
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,030.00	0.00	24,000.00	29,030.00	0.00	13,000.00	10,000.00
336	Hrana (cod 20.03.01+20.03.02)	20.03	170,215.15	0.00	39,005.15	40,800.00	30,030.00	60,380.00	10,000.00
337	Hrana pentru oameni	20.03.01	170,215.15	0.00	39,005.15	40,800.00	30,030.00	60,380.00	10,000.00
338	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30,500.00	0.00	14,500.00	8,000.00	4,000.00	4,000.00	0.00
339	Medicamente	20.04.01	22,000.00	0.00	10,000.00	6,000.00	3,000.00	3,000.00	0.00
340	Materiale sanitare	20.04.02	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	0.00
341	Dezinfectanti	20.04.04	5,500.00	0.00	3,000.00	1,000.00	500.00	1,000.00	0.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	5,000.00	1,000.00	2,000.00	4,000.00	0.00
343	Alte obiecte de inventar	20.05.30	12,000.00	0.00	5,000.00	1,000.00	2,000.00	4,000.00	0.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
345	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
346	Pregatire profesionala	20.13	2,000.00	0.00	5,000.00	0.00	0.00	-3,000.00	0.00
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,010.00	0.00	3,310.00	37,000.00	2,500.00	-28,800.00	0.00

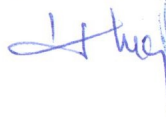
**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2018**

**Rectificare din data '10.12.2018' pt. 'Rec. 4 din '10.12.2018' - Bugetul institutiilor publice si activitatilor finantate integral sau  
partial din venituri proprii - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	

Conducatorul institutiei,

JR.BUHUȘI IRINA



Dir.fin.contabil,

EC. NICA SILVICA

