

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2020**

Rectificare din data '26.10.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

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+45.10+46.10+48.10)	00.01	3,237,780.00	0.00	720,670.00	887,370.00	761,370.00	868,370.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,616,000.00	0.00	327,000.00	428,000.00	402,000.00	459,000.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,616,000.00	0.00	327,000.00	428,000.00	402,000.00	459,000.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,616,000.00	0.00	327,000.00	428,000.00	402,000.00	459,000.00	0.00
25	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	1,590,000.00	0.00	301,000.00	428,000.00	402,000.00	459,000.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	1,590,000.00	0.00	301,000.00	428,000.00	402,000.00	459,000.00	0.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
53	Alte venituri	36.10.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	1,621,780.00	0.00	393,670.00	459,370.00	359,370.00	409,370.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,621,780.00	0.00	393,670.00	459,370.00	359,370.00	409,370.00	0.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	1,621,780.00	0.00	393,670.00	459,370.00	359,370.00	409,370.00	0.00
90	Subventii pentru institutii publice	43.10.09	0.00	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	1,621,780.00	0.00	393,670.00	409,370.00	409,370.00	409,370.00	0.00
233	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
234	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
235	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,876,000.00	0.00	717,000.00	699,000.00	699,000.00	761,000.00	34,000.00
236	Cheltuieli salariale in bani	10.01	2,782,000.00	0.00	701,000.00	683,000.00	683,000.00	715,000.00	4,000.00
237	Salarii de baza	10.01.01	2,289,000.00	0.00	580,000.00	556,000.00	565,000.00	588,000.00	13,000.00
238	Sporuri pentru conditii de munca	10.01.05	161,000.00	0.00	43,000.00	40,000.00	38,000.00	40,000.00	-3,000.00
239	Alte sporuri	10.01.06	222,000.00	0.00	47,000.00	81,000.00	47,000.00	47,000.00	0.00
240	Îndemnizații de hrană	10.01.17	85,000.00	0.00	27,000.00	0.00	29,000.00	29,000.00	-13,000.00
241	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	4,000.00	6,000.00	4,000.00	11,000.00	7,000.00
242	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
243	Vouchere de vacanță	10.02.06	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
244	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
245	Contributia asiguratorie pentru munca	10.03.07	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	543,490.00	0.00	185,381.00	188,370.00	62,369.00	107,370.00	-34,000.00

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	
247	Bunuri si servicii	20.01	235,860.00	0.00	56,661.00	101,500.00	30,999.00	46,700.00	-13,000.00
248	Furnituri de birou	20.01.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	-1,000.00
249	Materiale pentru curatenie	20.01.02	26,000.00	0.00	8,000.00	8,000.00	7,000.00	3,000.00	-5,000.00
250	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	13,000.00	65,000.00	2,000.00	15,000.00	-10,000.00
251	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	-1,000.00
252	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	2,000.00	3,000.00	2,000.00	2,500.00	0.00
253	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	2,000.00	1,000.00	-1,000.00	-2,000.00
254	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
255	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	4,000.00	5,000.00	4,000.00	-6,000.00	-10,000.00
256	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,360.00	0.00	18,661.00	10,500.00	8,999.00	28,200.00	16,000.00
257	Reparatii curente	20.02	0.00	0.00	9,000.00	11,200.00	-20,200.00	0.00	-21,000.00
258	Hrana (cod 20.03.01+20.03.02)	20.03	168,950.00	0.00	58,000.00	38,550.00	36,150.00	36,250.00	-10,000.00
259	Hrana pentru oameni	20.03.01	168,950.00	0.00	58,000.00	38,550.00	36,150.00	36,250.00	-10,000.00
260	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	33,000.00	0.00	8,000.00	19,000.00	7,500.00	-1,500.00	-8,000.00
261	Medicamente	20.04.01	12,000.00	0.00	6,000.00	4,000.00	5,000.00	-3,000.00	-8,000.00
262	Materiale sanitare	20.04.02	11,000.00	0.00	1,000.00	11,000.00	500.00	-1,500.00	-2,000.00
263	Dezinfectanti	20.04.04	10,000.00	0.00	1,000.00	4,000.00	2,000.00	3,000.00	2,000.00
264	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	5,000.00	8,000.00	0.00	25,000.00	25,000.00
265	Alte obiecte de inventar	20.05.30	38,000.00	0.00	5,000.00	8,000.00	0.00	25,000.00	25,000.00
266	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	2,200.00	2,000.00	-2,000.00	-2,000.00
267	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	2,200.00	2,000.00	-2,000.00	-2,000.00
268	Pregatire profesionala	20.13	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00	-5,000.00
269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,680.00	0.00	44,920.00	4,920.00	2,920.00	7,920.00	0.00
270	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
271	Chirii	20.30.04	7,680.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00
272	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	43,000.00	3,000.00	0.00	5,000.00	0.00
297	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
318	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,876,000.00	0.00	717,000.00	699,000.00	699,000.00	761,000.00	34,000.00
321	Cheltuieli salariale in bani	10.01	2,782,000.00	0.00	701,000.00	683,000.00	683,000.00	715,000.00	4,000.00
322	Salarii de baza	10.01.01	2,289,000.00	0.00	580,000.00	556,000.00	565,000.00	588,000.00	13,000.00
323	Sporuri pentru conditii de munca	10.01.05	161,000.00	0.00	43,000.00	40,000.00	38,000.00	40,000.00	-3,000.00
324	Alte sporuri	10.01.06	222,000.00	0.00	47,000.00	81,000.00	47,000.00	47,000.00	0.00
325	Îndemnizații de hrană	10.01.17	85,000.00	0.00	27,000.00	0.00	29,000.00	29,000.00	-13,000.00
326	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	4,000.00	6,000.00	4,000.00	11,000.00	7,000.00
327	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

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	
328	Vouchere de vacanță	10.02.06	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
330	Contributia asiguratorie pentru munca	10.03.07	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	543,490.00	0.00	185,381.00	188,370.00	62,369.00	107,370.00	-34,000.00
332	Bunuri si servicii	20.01	235,860.00	0.00	56,661.00	101,500.00	30,999.00	46,700.00	-13,000.00
333	Furnituri de birou	20.01.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	-1,000.00
334	Materiale pentru curatenie	20.01.02	26,000.00	0.00	8,000.00	8,000.00	7,000.00	3,000.00	-5,000.00
335	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	13,000.00	65,000.00	2,000.00	15,000.00	-10,000.00
336	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	-1,000.00
337	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	2,000.00	3,000.00	2,000.00	2,500.00	0.00
338	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	2,000.00	1,000.00	-1,000.00	-2,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	4,000.00	5,000.00	4,000.00	-6,000.00	-10,000.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,360.00	0.00	18,661.00	10,500.00	8,999.00	28,200.00	16,000.00
342	Reparatii curente	20.02	0.00	0.00	9,000.00	11,200.00	-20,200.00	0.00	-21,000.00
343	Hrana (cod 20.03.01+20.03.02)	20.03	168,950.00	0.00	58,000.00	38,550.00	36,150.00	36,250.00	-10,000.00
344	Hrana pentru oameni	20.03.01	168,950.00	0.00	58,000.00	38,550.00	36,150.00	36,250.00	-10,000.00
345	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	33,000.00	0.00	8,000.00	19,000.00	7,500.00	-1,500.00	-8,000.00
346	Medicamente	20.04.01	12,000.00	0.00	6,000.00	4,000.00	5,000.00	-3,000.00	-8,000.00
347	Materiale sanitare	20.04.02	11,000.00	0.00	1,000.00	11,000.00	500.00	-1,500.00	-2,000.00
348	Dezinfectanti	20.04.04	10,000.00	0.00	1,000.00	4,000.00	2,000.00	3,000.00	2,000.00
349	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	5,000.00	8,000.00	0.00	25,000.00	25,000.00
350	Alte obiecte de inventar	20.05.30	38,000.00	0.00	5,000.00	8,000.00	0.00	25,000.00	25,000.00
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	2,200.00	2,000.00	-2,000.00	-2,000.00
352	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	2,200.00	2,000.00	-2,000.00	-2,000.00
353	Pregatire profesionala	20.13	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00	-5,000.00
354	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,680.00	0.00	44,920.00	4,920.00	2,920.00	7,920.00	0.00
355	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
356	Chirii	20.30.04	7,680.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	43,000.00	3,000.00	0.00	5,000.00	0.00
359	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
360	Spitale generale	66.10.06.01	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
444	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-181,710.00		-181,711.00	0.00	1.00	0.00	0.00
445	EXCEDENT 98.10.96 + 98.10.97	98.10	1.00	0.00	0.00	0.00	1.00	0.00	0.00
446	Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	1.00	0.00	0.00
448	DEFICIT 99.10.96 + 99.10.97	99.10	-181,711.00	0.00	-181,711.00	0.00	0.00	0.00	0.00
449	Deficitul secțiunii de funcționare	99.10.96	-181,710.00	0.00	-181,711.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

JR.BUHUȘI IRINA

Dir.fin.contabil,

EC.GROSARIU ANA - ROXANA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2020**

**Rectificare din data '26.10.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii -
 Sectiunea Functionare**

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	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,237,780.00	0.00	720,670.00	887,370.00	761,370.00	868,370.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,616,000.00	0.00	327,000.00	428,000.00	402,000.00	459,000.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,616,000.00	0.00	327,000.00	428,000.00	402,000.00	459,000.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,616,000.00	0.00	327,000.00	428,000.00	402,000.00	459,000.00	0.00
25	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	1,590,000.00	0.00	301,000.00	428,000.00	402,000.00	459,000.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	1,590,000.00	0.00	301,000.00	428,000.00	402,000.00	459,000.00	0.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
52	Alte venituri	36.10.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	1,621,780.00	0.00	393,670.00	459,370.00	359,370.00	409,370.00	0.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,621,780.00	0.00	393,670.00	459,370.00	359,370.00	409,370.00	0.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	1,621,780.00	0.00	393,670.00	459,370.00	359,370.00	409,370.00	0.00
75	Subventii pentru institutii publice	43.10.09	0.00	0.00	0.00	50,000.00	-50,000.00	0.00	0.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	1,621,780.00	0.00	393,670.00	409,370.00	409,370.00	409,370.00	0.00
88	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
89	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
90	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,876,000.00	0.00	717,000.00	699,000.00	699,000.00	761,000.00	34,000.00
91	Cheltuieli salariale in bani	10.01	2,782,000.00	0.00	701,000.00	683,000.00	683,000.00	715,000.00	4,000.00
92	Salarii de baza	10.01.01	2,289,000.00	0.00	580,000.00	556,000.00	565,000.00	588,000.00	13,000.00
96	Sporuri pentru conditii de munca	10.01.05	161,000.00	0.00	43,000.00	40,000.00	38,000.00	40,000.00	-3,000.00
97	Alte sporuri	10.01.06	222,000.00	0.00	47,000.00	81,000.00	47,000.00	47,000.00	0.00
108	Îndemnizații de hrană	10.01.17	85,000.00	0.00	27,000.00	0.00	29,000.00	29,000.00	-13,000.00
110	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	4,000.00	6,000.00	4,000.00	11,000.00	7,000.00
111	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
117	Vouchere de vacanță	10.02.06	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
119	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
126	Contributia asiguratorie pentru munca	10.03.07	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	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	
128	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	543,490.00	0.00	185,381.00	188,370.00	62,369.00	107,370.00	-34,000.00
129	Bunuri si servicii	20.01	235,860.00	0.00	56,661.00	101,500.00	30,999.00	46,700.00	-13,000.00
130	Furnituri de birou	20.01.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	-1,000.00
131	Materiale pentru curatenie	20.01.02	26,000.00	0.00	8,000.00	8,000.00	7,000.00	3,000.00	-5,000.00
132	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	13,000.00	65,000.00	2,000.00	15,000.00	-10,000.00
133	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	-1,000.00
134	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	2,000.00	3,000.00	2,000.00	2,500.00	0.00
135	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	2,000.00	1,000.00	-1,000.00	-2,000.00
137	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
138	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	4,000.00	5,000.00	4,000.00	-6,000.00	-10,000.00
139	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,360.00	0.00	18,661.00	10,500.00	8,999.00	28,200.00	16,000.00
140	Reparatii curente	20.02	0.00	0.00	9,000.00	11,200.00	-20,200.00	0.00	-21,000.00
141	Hrana (cod 20.03.01+20.03.02)	20.03	168,950.00	0.00	58,000.00	38,550.00	36,150.00	36,250.00	-10,000.00
142	Hrana pentru oameni	20.03.01	168,950.00	0.00	58,000.00	38,550.00	36,150.00	36,250.00	-10,000.00
144	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	33,000.00	0.00	8,000.00	19,000.00	7,500.00	-1,500.00	-8,000.00
145	Medicamente	20.04.01	12,000.00	0.00	6,000.00	4,000.00	5,000.00	-3,000.00	-8,000.00
146	Materiale sanitare	20.04.02	11,000.00	0.00	1,000.00	11,000.00	500.00	-1,500.00	-2,000.00
148	Dezinfectanti	20.04.04	10,000.00	0.00	1,000.00	4,000.00	2,000.00	3,000.00	2,000.00
149	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	5,000.00	8,000.00	0.00	25,000.00	25,000.00
152	Alte obiecte de inventar	20.05.30	38,000.00	0.00	5,000.00	8,000.00	0.00	25,000.00	25,000.00
153	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	2,200.00	2,000.00	-2,000.00	-2,000.00
154	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	2,200.00	2,000.00	-2,000.00	-2,000.00
160	Pregatire profesionala	20.13	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00	-5,000.00
177	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,680.00	0.00	44,920.00	4,920.00	2,920.00	7,920.00	0.00
180	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
181	Chirii	20.30.04	7,680.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00
185	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	43,000.00	3,000.00	0.00	5,000.00	0.00
1178	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
1412	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
1413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
1414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,876,000.00	0.00	717,000.00	699,000.00	699,000.00	761,000.00	34,000.00
1415	Cheltuieli salariale in bani	10.01	2,782,000.00	0.00	701,000.00	683,000.00	683,000.00	715,000.00	4,000.00
1416	Salarii de baza	10.01.01	2,289,000.00	0.00	580,000.00	556,000.00	565,000.00	588,000.00	13,000.00
1420	Sporuri pentru conditii de munca	10.01.05	161,000.00	0.00	43,000.00	40,000.00	38,000.00	40,000.00	-3,000.00
1421	Alte sporuri	10.01.06	222,000.00	0.00	47,000.00	81,000.00	47,000.00	47,000.00	0.00
1432	Îndemnizații de hrană	10.01.17	85,000.00	0.00	27,000.00	0.00	29,000.00	29,000.00	-13,000.00

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	
1434	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	4,000.00	6,000.00	4,000.00	11,000.00	7,000.00
1435	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1441	Vouchere de vacanță	10.02.06	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1443	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
1450	Contributia asiguratorie pentru munca	10.03.07	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
1452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	543,490.00	0.00	185,381.00	188,370.00	62,369.00	107,370.00	-34,000.00
1453	Bunuri si servicii	20.01	235,860.00	0.00	56,661.00	101,500.00	30,999.00	46,700.00	-13,000.00
1454	Furnituri de birou	20.01.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	-1,000.00
1455	Materiale pentru curatenie	20.01.02	26,000.00	0.00	8,000.00	8,000.00	7,000.00	3,000.00	-5,000.00
1456	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	13,000.00	65,000.00	2,000.00	15,000.00	-10,000.00
1457	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	-1,000.00
1458	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	2,000.00	3,000.00	2,000.00	2,500.00	0.00
1459	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	2,000.00	1,000.00	-1,000.00	-2,000.00
1461	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
1462	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	4,000.00	5,000.00	4,000.00	-6,000.00	-10,000.00
1463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,360.00	0.00	18,661.00	10,500.00	8,999.00	28,200.00	16,000.00
1464	Reparatii curente	20.02	0.00	0.00	9,000.00	11,200.00	-20,200.00	0.00	-21,000.00
1465	Hrana (cod 20.03.01+20.03.02)	20.03	168,950.00	0.00	58,000.00	38,550.00	36,150.00	36,250.00	-10,000.00
1466	Hrana pentru oameni	20.03.01	168,950.00	0.00	58,000.00	38,550.00	36,150.00	36,250.00	-10,000.00
1468	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	33,000.00	0.00	8,000.00	19,000.00	7,500.00	-1,500.00	-8,000.00
1469	Medicamente	20.04.01	12,000.00	0.00	6,000.00	4,000.00	5,000.00	-3,000.00	-8,000.00
1470	Materiale sanitare	20.04.02	11,000.00	0.00	1,000.00	11,000.00	500.00	-1,500.00	-2,000.00
1472	Dezinfectanti	20.04.04	10,000.00	0.00	1,000.00	4,000.00	2,000.00	3,000.00	2,000.00
1473	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	5,000.00	8,000.00	0.00	25,000.00	25,000.00
1476	Alte obiecte de inventar	20.05.30	38,000.00	0.00	5,000.00	8,000.00	0.00	25,000.00	25,000.00
1477	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	2,200.00	2,000.00	-2,000.00	-2,000.00
1478	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	2,200.00	2,000.00	-2,000.00	-2,000.00
1484	Pregatire profesionala	20.13	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-5,000.00	-5,000.00
1501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,680.00	0.00	44,920.00	4,920.00	2,920.00	7,920.00	0.00
1504	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1505	Chirii	20.30.04	7,680.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00
1509	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	43,000.00	3,000.00	0.00	5,000.00	0.00
1627	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
1628	Spitale generale	66.10.06.01	3,419,490.00	0.00	902,381.00	887,370.00	761,369.00	868,370.00	0.00
3842	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-181,710.00		-181,711.00	0.00	1.00	0.00	0.00
3843	EXCEDENT 98.10.96 + 98.10.97	98.10	1.00	0.00	0.00	0.00	1.00	0.00	0.00
3844	Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	1.00	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	
3845	DEFICIT 99.10.96 + 99.10.97	99.10	-181,711.00	0.00	-181,711.00	0.00	0.00	0.00	0.00
3846	Deficitul secțiunii de funcționare	99.10.96	-181,710.00	0.00	-181,711.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

JR.BUHUȘI IRINA

Dir.fin.contabil,

EC.GROSARIU ANA - ROXANA

ROMANIA
JUDETUL: IAȘI
UNITATEA: PREVENTORIU T.B.C. COPII DELENI - CIF: 4701266

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2020**

**Rectificare din data '26.10.2020' - 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.GROSARIU ANA - ROXANA