ETUL: Judet XXXX
atea administrativ-teritorială: Primaria XXXXX
nular : 10/02

APROBAT,
ORDONATOR DE CREDITE

ROMANIA ORAS BAICOI 1 JUDETUL PRAHOVA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2015 SI ESTIMARI PENTRU ANII 2016-2018

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2015						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2016	2017	2018
AL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)	00.01	6.750,92		2.032,00	1.496,14	2.009,55	1.213,23			
ENITURI CURENTE (cod 00.03+00.12)	00.02	6.650,92		1.992,00	1.476,14	1.989,55	1.193,23			
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6.650,92		1.992,00	1.476,14	1.989,55	1.193,23			
VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	3,00		1,00	1,00	1,00				
turi din dobanzi (cod 31.10.03)	31.10	3,00		1,00	1,00	1,00				
venituri din dobanzi	31.10.03	3,00		1,00	1,00	1,00				
VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6.647,92		1.991,00	1.475,14	1.988,55	1.193,23			
ituri din prestari de servicii si alte activitati (cod .05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+ .21+33.10.30 la 33.10.32+33.10.50)	33.10	6.647,92		1.991,00	1.475,14	1.988,55	1.193,23			
turi din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6.460,92		1.946,00	1.434,14	1.902,12	1.178,66			
turi din contractele incheiate cu directiile de sanatate publica din sume alocate de la tul de stat	33.10.30	138,00		33,00	31,00	76,43	-2,43			
venituri din prestari de servicii si alte activitati	33.10.50	49,00		12,00	10,00	10,00	17,00			
SUBVENTII (cod 00.18)	00.17	100,00		40,00	20,00	20,00	20,00			
BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	100,00		40,00	20,00	20,00	20,00			
BVENTII DE LA ALTE ADMINISTRATII (cod .09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19)	43.10	100,00		40,00	20,00	20,00	20,00			
ventii de la bugetele locale pentru spitale	43.10.10	100,00		40,00	20,00	20,00	20,00			
TAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE VOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	7.707,92		2.859,00	1.484,20	2.121,39	1.243,33			
TAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE VOLTARE)		7.707,92		2.859,00	1.484,20	2.121,39	1.243,33			
CTIUNEA DE FUNCTIONARE (cod 01+79+84)		7.557,92		2.839,00	1.434,20	2.071,39	1.213,33			
ELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	7.557,92		2.839,00	1.434,20	2.071,39	1.213,33			
LUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3.410,00		1.028,00	894,50	620,00	867,50			
eltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 01.30)	10.01	2.592,00		798,00	665,00	501,90	627,10	X	X	X
arii de baza	10.01.01	1.990,00		600,00	500,00	410,00	480,00	X	X	X
oruri pentru conditii de munca	10.01.05	248,00		85,00	70,00	40,90	52,10	X	X	X
sporuri	10.01.06	231,00		73,00	65,00	36,00	57,00	X	X	X
drepturi salariale in bani	10.01.30	123,00		40,00	30,00	15,00	38,00	X	X	X
eltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	223,50		57,00	57,00	41,00	68,50	X	X	X
hete de masa	10.02.01	223,50		57,00	57,00	41,00	68,50	X	X	X

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DENUMIREA INDICATORILOR	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
ributii (cod 10.03.01 la 10.03.06)	**10.03**	**594,50**		**173,00**	**172,50**	**77,10**	**171,90**	X	X	X
ibutii de asigurari sociale de stat	10.03.01	423,10		127,50	127,50	47,10	121,00	X	X	X
ibutii de asigurari de somaj	10.03.02	18,00		3,70	3,70	2,60	8,00	X	X	X
ibutii de asigurari sociale de sanatate	10.03.03	140,00		38,00	38,00	26,10	37,90	X	X	X
ibutii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,30		2,50	2,50	1,30	5,00	X	X	X
e de asigurare viata platite de angajator pentru angajati	10.03.05							X	X	X
ibutii pentru concedii si indemnizatii	10.03.06	2,10		1,30	0,80			X	X	X
JL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	**20**	**4.121,92**		**1.803,30**	**533,60**	**1.445,29**	**339,73**			
ri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**914,00**		**231,00**	**187,00**	**400,00**	**96,00**	X	X	X
turi de birou	20.01.01	55,00		25,00	10,00	20,00		X	X	X
riale pentru curatenie	20.01.02	115,00		20,00	40,00	30,00	25,00	X	X	X
zit, Iluminat si forta motrica	20.01.03	375,00		110,00	100,00	135,00	30,00	X	X	X
canal si salubritate	20.01.04	215,00		50,00	20,00	125,00	20,00	X	X	X
uranti si lubrifianti	20.01.05	25,00		5,00	6,00	14,00		X	X	X
e de schimb	20.01.06	8,00		2,00	1,00	5,00		X	X	X
a, telecomunicatii, radio, tv, internet	20.01.08	48,00		15,00	8,00	14,00	11,00	X	X	X
riale si prestari de servicii cu caracter functional	20.01.09	55,00		2,00	1,00	42,00	10,00	X	X	X
bunuri si servicii pentru intretinere si functionare	20.01.30	18,00		2,00	1,00	15,00		X	X	X
ratii curente	**20.02**	**300,00**		**150,00**	**20,00**	**123,00**	**7,00**	X	X	X
a (cod 20.03.01+20.03.02)	**20.03**	**375,00**		**100,00**	**80,00**	**145,00**	**50,00**	X	X	X
a pentru oameni	20.03.01	375,00		100,00	80,00	145,00	50,00	X	X	X
camente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**733,92**		**270,00**	**155,00**	**185,00**	**123,92**	X	X	X
camente	20.04.01	438,92		190,00	90,00	70,00	88,92	X	X	X
riale sanitare	20.04.02	150,00		45,00	25,00	70,00	10,00	X	X	X
tivi	20.04.03	70,00		25,00	15,00	20,00	10,00	X	X	X
nfectanti	20.04.04	75,00		10,00	25,00	25,00	15,00	X	X	X
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**395,00**		**190,00**	**10,00**	**155,00**	**40,00**	X	X	X
rme si echipament	20.05.01	20,00		100,00			-80,00	X	X	X
erie si accesorii de pat	20.05.03	55,00		40,00		15,00		X	X	X
obiecte de inventar	20.05.30	320,00		50,00	10,00	140,00	120,00	X	X	X
asari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**33,00**		**10,00**	**8,00**	**15,00**		X	X	X
asari interne, detasari, transferari	20.06.01	33,00		10,00	8,00	15,00		X	X	X
, publicatii si materiale documentare	**20.11**	**8,00**		**2,00**	**1,00**	**5,00**		X	X	X
atire profesionala	**20.13**	**40,00**		**5,00**	**5,00**	**30,00**		X	X	X
ectia muncii	**20.14**	**18,00**		**5,00**	**5,00**	**8,00**		X	X	X
tuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor lui, potrivit dispozitiilor legale	**20.25**	**15,00**		**5,00**	**5,00**	**5,00**		X	X	X
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**1.290,00**		**835,30**	**57,60**	**374,29**	**22,81**	X	X	X
cheltuieli cu bunuri si servicii	20.30.30	1.290,00		835,30	57,60	374,29	22,81	X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 201[illegible]						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
UL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 7+59.20+59.22 +59.25 +59.30+59.35)	**59**	**26,00**		**7,70**	**6,10**	**6,10**	**6,10**			
e	**59.01**	**26,00**		**7,70**	**6,10**	**6,10**	**6,10**	**X**	**X**	**X**
TIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
LTUIELI DE CAPITAL (cod 71+72+75)	**70**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
UL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
e fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**	X	X	X
active fixe	71.01.30	150,00		20,00	50,00	50,00	30,00	X	X	X
a a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	**63.10**	**7.707,92**		**2.859,00**	**1.484,20**	**2.121,39**	**1.243,33**			
tate (cod 66.10.06+66.10.08+66.10.50)	**66.10**	**7.707,92**		**2.859,00**	**1.484,20**	**2.121,39**	**1.243,33**			
AL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE OLTARE)		**7.707,92**		**2.859,00**	**1.484,20**	**2.121,39**	**1.243,33**			
TIUNEA DE FUNCTIONARE (cod 01+79+84)		**7.557,92**		**2.839,00**	**1.434,20**	**2.071,39**	**1.213,33**			
LTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**7.557,92**		**2.839,00**	**1.434,20**	**2.071,39**	**1.213,33**			
UL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**3.410,00**		**1.028,00**	**894,50**	**620,00**	**867,50**			
uieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 1.30)	**10.01**	**2.592,00**		**798,00**	**665,00**	**501,90**	**627,10**	**X**	**X**	**X**
i de baza	10.01.01	1.990,00		600,00	500,00	410,00	480,00	X	X	X
ri pentru conditii de munca	10.01.05	248,00		85,00	70,00	40,90	52,10	X	X	X
poruri	10.01.06	231,00		73,00	65,00	36,00	57,00	X	X	X
drepturi salariale in bani	10.01.30	123,00		40,00	30,00	15,00	38,00	X	X	X
uieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**223,50**		**57,00**	**57,00**	**41,00**	**68,50**	**X**	**X**	**X**
te de masa	10.02.01	223,50		57,00	57,00	41,00	68,50	X	X	X
ributii (cod 10.03.01 la 10.03.06)	**10.03**	**594,50**		**173,00**	**172,50**	**77,10**	**171,90**	**X**	**X**	**X**
ibutii de asigurari sociale de stat	10.03.01	423,10		127,50	127,50	47,10	121,00	X	X	X
ibutii de asigurari de somaj	10.03.02	18,00		3,70	3,70	2,60	8,00	X	X	X
ibutii de asigurari sociale de sanatate	10.03.03	140,00		38,00	38,00	26,10	37,90	X	X	X
ibutii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,30		2,50	2,50	1,30	5,00	X	X	X
de asigurare viata platite de angajator pentru angajati	10.03.05							X	X	X
ibutii pentru concedii si indemnizatii	10.03.06	2,10		1,30	0,80			X	X	X
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la +20.30)	**20**	**4.121,92**		**1.803,30**	**533,60**	**1.445,29**	**339,73**			
ri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**914,00**		**231,00**	**187,00**	**400,00**	**96,00**	**X**	**X**	**X**
uri de birou	20.01.01	55,00		25,00	10,00	20,00		X	X	X
iale pentru curatenie	20.01.02	115,00		20,00	40,00	30,00	25,00	X	X	X
it, Iluminat si forta motrica	20.01.03	375,00		110,00	100,00	135,00	30,00	X	X	X
canal si salubritate	20.01.04	215,00		50,00	20,00	125,00	20,00	X	X	X
uranti si lubrifianti	20.01.05	25,00		5,00	6,00	14,00		X	X	X
de schimb	20.01.06	8,00		2,00	1,00	5,00		X	X	X
, telecomunicatii, radio, tv, internet	20.01.08	48,00		15,00	8,00	14,00	11,00	X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
eriale si prestari de servicii cu caracter functional	20.01.09	55,00		2,00	1,00	42,00	10,00	X	X	X
bunuri si servicii pentru intretinere si functionare	20.01.30	18,00		2,00	1,00	15,00		X	X	X
aratii curente	**20.02**	**300,00**		**150,00**	**20,00**	**123,00**	**7,00**	**X**	**X**	**X**
na (cod 20.03.01+20.03.02)	**20.03**	**375,00**		**100,00**	**80,00**	**145,00**	**50,00**	**X**	**X**	**X**
na pentru oameni	20.03.01	375,00		100,00	80,00	145,00	50,00	X	X	X
licamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**733,92**		**270,00**	**155,00**	**185,00**	**123,92**	**X**	**X**	**X**
licamente	20.04.01	438,92		190,00	90,00	70,00	88,92	X	X	X
eriale sanitare	20.04.02	150,00		45,00	25,00	70,00	10,00	X	X	X
ctivi	20.04.03	70,00		25,00	15,00	20,00	10,00	X	X	X
infectanti	20.04.04	75,00		10,00	25,00	25,00	15,00	X	X	X
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**395,00**		**190,00**	**10,00**	**155,00**	**40,00**	**X**	**X**	**X**
orme si echipament	20.05.01	20,00		100,00			-80,00	X	X	X
jerie si accesorii de pat	20.05.03	55,00		40,00		15,00		X	X	X
obiecte de inventar	20.05.30	320,00		50,00	10,00	140,00	120,00	X	X	X
lasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**33,00**		**10,00**	**8,00**	**15,00**		**X**	**X**	**X**
lasari interne, detasari, transferari	20.06.01	33,00		10,00	8,00	15,00		X	X	X
ti, publicatii si materiale documentare	**20.11**	**8,00**		**2,00**	**1,00**	**5,00**		**X**	**X**	**X**
gatire profesionala	**20.13**	**40,00**		**5,00**	**5,00**	**30,00**		**X**	**X**	**X**
tectia muncii	**20.14**	**18,00**		**5,00**	**5,00**	**8,00**		**X**	**X**	**X**
ltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor ului, potrivit dispozitiilor legale	**20.25**	**15,00**		**5,00**	**5,00**	**5,00**		**X**	**X**	**X**
e cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**1.290,00**		**835,30**	**57,60**	**374,29**	**22,81**	**X**	**X**	**X**
e cheltuieli cu bunuri si servicii	20.30.30	1.290,00		835,30	57,60	374,29	22,81	X	X	X
LUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 .17+59.20+59.22 +59.25 +59.30+59.35)	**59**	**26,00**		**7,70**	**6,10**	**6,10**	**6,10**			
rse	**59.01**	**26,00**		**7,70**	**6,10**	**6,10**	**6,10**	**X**	**X**	**X**
CTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
ELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
LUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
tive fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**	**X**	**X**	**X**
e active fixe	71.01.30	150,00		20,00	50,00	50,00	30,00	X	X	X
rvicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	7.707,92		2.859,00	1.484,20	2.121,39	1.243,33			
tale generale	66.10.06.01	7.707,92		2.859,00	1.484,20	2.121,39	1.243,33			
rtea VII-a REZERVE, EXCEDENT / DEFICIT	96.10	-957,00		-827,00	11,94	-111,84	-30,10			
CEDENT 98.10.96 + 98.10.97	98.10				11,94					
cedentul sectiunii de functionare	98.10.96				61,94					
FICIT 1) 99.10.96 + 99.10.97	99.10	-957,00		-827,00		-111,84	-30,10			
ficitul sectiunii de functionare	99.10.96	-807,00		-807,00		-61,84	-0,10			
ficitul sectiunii de dezvoltare	99.10.97	-150,00		-20,00	-50,00	-50,00	-30,00			
NITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)	**00.01SF**	**6.750,92**		**2.032,00**	**1.496,14**	**2.009,55**	**1.213,23**			

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DENUMIREA INDICATORILOR	Cod indicator	Buget 20[illegible]						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2016	2017	2018
VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**6.650,92**		**1.992,00**	**1.476,14**	**1.989,55**	**1.193,23**			
VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**6.650,92**		**1.992,00**	**1.476,14**	**1.989,55**	**1.193,23**			
VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	**3,00**		**1,00**	**1,00**	**1,00**				
ituri din dobanzi (cod 31.10.03)	**31.10**	**3,00**		**1,00**	**1,00**	**1,00**				
venituri din dobanzi	31.10.03	3,00		1,00	1,00	1,00				
VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	**6.647,92**		**1.991,00**	**1.475,14**	**1.988,55**	**1.193,23**			
ituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 0.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 0.32 + 33.10.50)	**33.10**	**6.647,92**		**1.991,00**	**1.475,14**	**1.988,55**	**1.193,23**			
ituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6.460,92		1.946,00	1.434,14	1.902,12	1.178,66			
ituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la etul de stat	33.10.30	138,00		33,00	31,00	76,43	-2,43			
venituri din prestari de servicii si alte activitati	33.10.50	49,00		12,00	10,00	10,00	17,00			
SUBVENTII (cod 00.18)	**00.17**	**100,00**		**40,00**	**20,00**	**20,00**	**20,00**			
BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**100,00**		**40,00**	**20,00**	**20,00**	**20,00**			
BVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	**43.10**	**100,00**		**40,00**	**20,00**	**20,00**	**20,00**			
ventii de la bugetele locale pentru spitale	43.10.10	100,00		40,00	20,00	20,00	20,00			
TAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE (cod 0+59.10+63.10+70.10+74.10+79.10)	**49.10**	**7.557,92**		**2.839,00**	**1.434,20**	**2.071,39**	**1.213,33**			
TAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE VOLTARE)		**2.869,92**			**82,20**	**1.594,39**	**1.193,33**			
CTIUNEA DE FUNCTIONARE (cod 01+79+84)		**7.557,92**		**2.839,00**	**1.434,20**	**2.071,39**	**1.213,33**			
ELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**7.557,92**		**2.839,00**	**1.434,20**	**2.071,39**	**1.213,33**			
LUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**3.410,00**		**1.028,00**	**894,50**	**620,00**	**867,50**			
eltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 01.30)	**10.01**	**2.592,00**		**798,00**	**665,00**	**501,90**	**627,10**	**X**	**X**	**X**
arii de baza	10.01.01	1.990,00		600,00	500,00	410,00	480,00	X	X	X
oruri pentru conditii de munca	10.01.05	248,00		85,00	70,00	40,90	52,10	X	X	X
sporuri	10.01.06	231,00		73,00	65,00	36,00	57,00	X	X	X
drepturi salariale in bani	10.01.30	123,00		40,00	30,00	15,00	38,00	X	X	X
eltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**223,50**		**57,00**	**57,00**	**41,00**	**68,50**	**X**	**X**	**X**
nete de masa	10.02.01	223,50		57,00	57,00	41,00	68,50	X	X	X
ntributii (cod 10.03.01 la 10.03.06)	**10.03**	**594,50**		**173,00**	**172,50**	**77,10**	**171,90**	**X**	**X**	**X**
ntributii de asigurari sociale de stat	10.03.01	423,10		127,50	127,50	47,10	121,00	X	X	X
ntributii de asigurari de somaj	10.03.02	18,00		3,70	3,70	2,60	8,00	X	X	X
ntributii de asigurari sociale de sanatate	10.03.03	140,00		38,00	38,00	26,10	37,90	X	X	X
ntributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,30		2,50	2,50	1,30	5,00	X	X	X
ne de asigurare viata platite de angajator pentru angajati	10.03.05							X	X	X
ntributii pentru concedii si indemnizatii	10.03.06	2,10		1,30	0,80			X	X	X
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	**20**	**4.121,92**		**1.803,30**	**533,60**	**1.445,29**	**339,73**			

DENUMIREA INDICATORILOR	Cod indicator	Buget 20[illegible]						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2016	2017	2018
uri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**914,00**		**231,00**	**187,00**	**400,00**	**96,00**	**X**	**X**	**X**
ituri de birou	20.01.01	55,00		25,00	10,00	20,00		X	X	X
eriale pentru curatenie	20.01.02	115,00		20,00	40,00	30,00	25,00	X	X	X
lzit, Iluminat si forta motrica	20.01.03	375,00		110,00	100,00	135,00	30,00	X	X	X
, canal si salubritate	20.01.04	215,00		50,00	20,00	125,00	20,00	X	X	X
buranti si lubrifianti	20.01.05	25,00		5,00	6,00	14,00		X	X	X
se de schimb	20.01.06	8,00		2,00	1,00	5,00		X	X	X
ta, telecomunicatii, radio, tv, internet	20.01.08	48,00		15,00	8,00	14,00	11,00	X	X	X
eriale si prestari de servicii cu caracter functional	20.01.09	55,00		2,00	1,00	42,00	10,00	X	X	X
bunuri si servicii pentru intretinere si functionare	20.01.30	18,00		2,00	1,00	15,00		X	X	X
aratii curente	**20.02**	**300,00**		**150,00**	**20,00**	**123,00**	**7,00**	**X**	**X**	**X**
na (cod 20.03.01+20.03.02)	**20.03**	**375,00**		**100,00**	**80,00**	**145,00**	**50,00**	**X**	**X**	**X**
na pentru oameni	20.03.01	375,00		100,00	80,00	145,00	50,00	X	X	X
licamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**733,92**		**270,00**	**155,00**	**185,00**	**123,92**	**X**	**X**	**X**
icamente	20.04.01	438,92		190,00	90,00	70,00	88,92	X	X	X
eriale sanitare	20.04.02	150,00		45,00	25,00	70,00	10,00	X	X	X
ctivi	20.04.03	70,00		25,00	15,00	20,00	10,00	X	X	X
nfectanti	20.04.04	75,00		10,00	25,00	25,00	15,00	X	X	X
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**395,00**		**190,00**	**10,00**	**155,00**	**40,00**	**X**	**X**	**X**
orme si echipament	20.05.01	20,00		100,00			-80,00	X	X	X
erie si accesorii de pat	20.05.03	55,00		40,00		15,00		X	X	X
obiecte de inventar	20.05.30	320,00		50,00	10,00	140,00	120,00	X	X	X
lasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**33,00**		**10,00**	**8,00**	**15,00**		**X**	**X**	**X**
lasari interne, detasari, transferari	20.06.01	33,00		10,00	8,00	15,00		X	X	X
i, publicatii si materiale documentare	**20.11**	**8,00**		**2,00**	**1,00**	**5,00**		**X**	**X**	**X**
gatire profesionala	**20.13**	**40,00**		**5,00**	**5,00**	**30,00**		**X**	**X**	**X**
ectia muncii	**20.14**	**18,00**		**5,00**	**5,00**	**8,00**		**X**	**X**	**X**
ltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor lui, potrivit dispozitiilor legale	**20.25**	**15,00**		**5,00**	**5,00**	**5,00**		**X**	**X**	**X**
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**1.290,00**		**835,30**	**57,60**	**374,29**	**22,81**	**X**	**X**	**X**
cheltuieli cu bunuri si servicii	20.30.30	1.290,00		835,30	57,60	374,29	22,81	X	X	X
UL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 17+59.20+59.22 +59.25 +59.30+59.35)	**59**	**26,00**		**7,70**	**6,10**	**6,10**	**6,10**			
se	**59.01**	**26,00**		**7,70**	**6,10**	**6,10**	**6,10**	**X**	**X**	**X**
ea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**63.10**	**7.557,92**		**2.839,00**	**1.434,20**	**2.071,39**	**1.213,33**			
atate (cod 66.10.06+66.10.08+66.10.50)	**66.10**	**7.557,92**		**2.839,00**	**1.434,20**	**2.071,39**	**1.213,33**			
AL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE VOLTARE)		**2.869,92**			**82,20**	**1.594,39**	**1.193,33**			
TIUNEA DE FUNCTIONARE (cod 01+79+84)		**7.557,92**		**2.839,00**	**1.434,20**	**2.071,39**	**1.213,33**			
LTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**7.557,92**		**2.839,00**	**1.434,20**	**2.071,39**	**1.213,33**			

DENUMIREA INDICATORILOR	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
LUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**3.410,00**		**1.028,00**	**894,50**	**620,00**	**867,50**			
ltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 01.30)	**10.01**	**2.592,00**		**798,00**	**665,00**	**501,90**	**627,10**	**X**	**X**	**X**
rii de baza	10.01.01	1.990,00		600,00	500,00	410,00	480,00	X	X	X
ruri pentru conditii de munca	10.01.05	248,00		85,00	70,00	40,90	52,10	X	X	X
sporuri	10.01.06	231,00		73,00	65,00	36,00	57,00	X	X	X
drepturi salariale in bani	10.01.30	123,00		40,00	30,00	15,00	38,00	X	X	X
ltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**223,50**		**57,00**	**57,00**	**41,00**	**68,50**	**X**	**X**	**X**
ete de masa	10.02.01	223,50		57,00	57,00	41,00	68,50	X	X	X
tributii (cod 10.03.01 la 10.03.06)	**10.03**	**594,50**		**173,00**	**172,50**	**77,10**	**171,90**	**X**	**X**	**X**
tributii de asigurari sociale de stat	10.03.01	423,10		127,50	127,50	47,10	121,00	X	X	X
tributii de asigurari de somaj	10.03.02	18,00		3,70	3,70	2,60	8,00	X	X	X
tributii de asigurari sociale de sanatate	10.03.03	140,00		38,00	38,00	26,10	37,90	X	X	X
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,30		2,50	2,50	1,30	5,00	X	X	X
ne de asigurare viata platite de angajator pentru angajati	10.03.05							X	X	X
tributii pentru concedii si indemnizatii	10.03.06	2,10		1,30	0,80			X	X	X
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 7+20.30)	**20**	**4.121,92**		**1.803,30**	**533,60**	**1.445,29**	**339,73**			
uri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**914,00**		**231,00**	**187,00**	**400,00**	**96,00**	**X**	**X**	**X**
nituri de birou	20.01.01	55,00		25,00	10,00	20,00		X	X	X
eriale pentru curatenie	20.01.02	115,00		20,00	40,00	30,00	25,00	X	X	X
lzit, Iluminat si forta motrica	20.01.03	375,00		110,00	100,00	135,00	30,00	X	X	X
, canal si salubritate	20.01.04	215,00		50,00	20,00	125,00	20,00	X	X	X
buranti si lubrifianti	20.01.05	25,00		5,00	6,00	14,00		X	X	X
se de schimb	20.01.06	8,00		2,00	1,00	5,00		X	X	X
ta, telecomunicatii, radio, tv, internet	20.01.08	48,00		15,00	8,00	14,00	11,00	X	X	X
eriale si prestari de servicii cu caracter functional	20.01.09	55,00		2,00	1,00	42,00	10,00	X	X	X
bunuri si servicii pentru intretinere si functionare	20.01.30	18,00		2,00	1,00	15,00		X	X	X
aratii curente	**20.02**	**300,00**		**150,00**	**20,00**	**123,00**	**7,00**	**X**	**X**	**X**
na (cod 20.03.01+20.03.02)	**20.03**	**375,00**		**100,00**	**80,00**	**145,00**	**50,00**	**X**	**X**	**X**
na pentru oameni	20.03.01	375,00		100,00	80,00	145,00	50,00	X	X	X
dicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**733,92**		**270,00**	**155,00**	**185,00**	**123,92**	**X**	**X**	**X**
dicamente	20.04.01	438,92		190,00	90,00	70,00	88,92	X	X	X
eriale sanitare	20.04.02	150,00		45,00	25,00	70,00	10,00	X	X	X
ctivi	20.04.03	70,00		25,00	15,00	20,00	10,00	X	X	X
infectanti	20.04.04	75,00		10,00	25,00	25,00	15,00	X	X	X
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**395,00**		**190,00**	**10,00**	**155,00**	**40,00**	**X**	**X**	**X**
forme si echipament	20.05.01	20,00		100,00			-80,00	X	X	X
jerie si accesorii de pat	20.05.03	55,00		40,00		15,00		X	X	X
obiecte de inventar	20.05.30	320,00		50,00	10,00	140,00	120,00	X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2016	2017	2018
olasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**33,00**		**10,00**	**8,00**	**15,00**		X	X	X
olasari interne, detasari, transferari	20.06.01	33,00		10,00	8,00	15,00		X	X	X
ti, publicatii si materiale documentare	**20.11**	**8,00**		**2,00**	**1,00**	**5,00**		X	X	X
gatire profesionala	**20.13**	**40,00**		**5,00**	**5,00**	**30,00**		X	X	X
tectia muncii	**20.14**	**18,00**		**5,00**	**5,00**	**8,00**		X	X	X
eltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor ului, potrivit dispozitiilor legale	**20.25**	**15,00**		5,00	5,00	5,00		X	X	X
e cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**1.290,00**		**835,30**	**57,60**	**374,29**	**22,81**	X	X	X
cheltuieli cu bunuri si servicii	20.30.30	1.290,00		835,30	57,60	374,29	22,81	X	X	X
LUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 17+59.20+59.22 +59.25 +59.30+59.35)	**59**	**26,00**		**7,70**	**6,10**	**6,10**	**6,10**			
rse	**59.01**	**26,00**		**7,70**	**6,10**	**6,10**	**6,10**	X	X	X
vicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	7.557,92		2.839,00	1.434,20	2.071,39	1.213,33			
ale generale	66.10.06.01	7.557,92		2.839,00	1.434,20	2.071,39	1.213,33			
tea VII-a REZERVE, EXCEDENT / DEFICIT	96.10	-807,00		-807,00	61,94	-61,84	-0,10			
CEDENT 98.10.96	98.10				61,94					
edentul sectiunii de functionare	98.10.96				61,94					
FICIT 99.10.96	99.10	-807,00		-807,00		-61,84	-0,10			
citul sectiunii de functionare	99.10.96	-807,00		-807,00		-61,84	-0,10			
TAL CHELTUIELI - SECTIUNEA DE DEZVOLTARE (cod 0+59.10+63.10+70.10+74.10+79.10)	**49.10**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
CTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
ELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
LUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
ve fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**	X	X	X
active fixe	71.01.30	150,00		20,00	50,00	50,00	30,00	X	X	X
tea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**63.10**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
atate (cod 66.10.06+66.10.08+66.10.50)	**66.10**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
CTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
ELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
LUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**			
ve fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**150,00**		**20,00**	**50,00**	**50,00**	**30,00**	X	X	X
active fixe	71.01.30	150,00		20,00	50,00	50,00	30,00	X	X	X
vicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	150,00		20,00	50,00	50,00	30,00			
ale generale	66.10.06.01	150,00		20,00	50,00	50,00	30,00			
ea VII-a REZERVE, EXCEDENT / DEFICIT	96.10	-150,00		-20,00	-50,00	-50,00	-30,00			
ICIT 99.10.97	99.10	-150,00		-20,00	-50,00	-50,00	-30,00			
citul sectiunii de dezvoltare	99.10.97	-150,00		-20,00	-50,00	-50,00	-30,00			

DENUMIREA INDICATORILOR	Cod indicator	Buget 20						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2016	2017	2018

nituri:
numai de la regiile autonome şi societăţile comerciale de subordonare locală care realizează
proiecte cu finanţare externă, conform Codului fiscal
Detalierea se face numai in executie
Nu se completează în etapa de planificare

eltuieli:
finantat din excedentul anilor precedenti
OTA: - Fiecare capitol, subcapitol şi paragraf de cheltuieli se detaliază în mod corespunzător, conform clasificaţiei economice.

Ordonator Tertiar,
Manager IRIMESCU ANDREEA

CONSILIUL LOCAL 1 SPITALUL ORASENESC BAICOI PRAHOVA

Intocmit,
CONTABIL SEF XXXXX