

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

**Rectificare din data '20.04.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	39,711,486.00	0.00	12,319,182.00	10,688,000.00	8,812,056.00	7,892,248.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	18,236,886.00	0.00	5,660,582.00	5,417,000.00	4,012,056.00	3,147,248.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	18,236,886.00	0.00	5,660,582.00	5,417,000.00	4,012,056.00	3,147,248.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	76,291.00	0.00	19,291.00	36,000.00	11,000.00	10,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	76,291.00	0.00	19,291.00	36,000.00	11,000.00	10,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	76,291.00	0.00	19,291.00	36,000.00	11,000.00	10,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	76,291.00	0.00	19,291.00	36,000.00	11,000.00	10,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,160,595.00	0.00	5,641,291.00	5,381,000.00	4,001,056.00	3,137,248.00
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	18,039,095.00	0.00	5,588,291.00	5,312,500.00	4,001,056.00	3,137,248.00
27	Taxe si alte venituri in invatamnt	33.10.05	78,291.00	0.00	24,291.00	19,500.00	18,000.00	16,500.00
28	Venituri din prestari de servicii	33.10.08	267,000.00	0.00	71,500.00	67,000.00	67,000.00	61,500.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	497,804.00	0.00	150,000.00	170,000.00	60,056.00	117,748.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	15,000.00	0.00	3,500.00	4,000.00	4,000.00	3,500.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15,000,000.00	0.00	4,770,000.00	4,480,000.00	3,330,000.00	2,420,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,176,000.00	0.00	568,000.00	570,000.00	520,000.00	518,000.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	121,500.00	0.00	53,000.00	68,500.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	121,500.00	0.00	53,000.00	68,500.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-218,500.00	0.00	-60,000.00	-118,500.00	-30,000.00	-10,000.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	218,500.00	0.00	60,000.00	118,500.00	30,000.00	10,000.00
77	IV. SUBVENTII (cod 00.18)	00.17	21,458,200.00	0.00	6,642,200.00	5,271,000.00	4,800,000.00	4,745,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	21,458,200.00	0.00	6,642,200.00	5,271,000.00	4,800,000.00	4,745,000.00
79	Subventii de la bugetul de stat (cod 00.19)	42.10	4,200.00	0.00	4,200.00	0.00	0.00	0.00
80	A. De capital ( cod 42.10.11+42.10.39)	00.19	4,200.00	0.00	4,200.00	0.00	0.00	0.00
85	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	42.10.70	4,200.00	0.00	4,200.00	0.00	0.00	0.00
89	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	21,454,000.00	0.00	6,638,000.00	5,271,000.00	4,800,000.00	4,745,000.00
90	Subventii pentru institutii publice	43.10.09	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
93	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
112	Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	19,380,000.00	0.00	5,385,000.00	4,700,000.00	4,650,000.00	4,645,000.00
197	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	16,400.00	0.00	16,400.00	0.00	0.00	0.00
198	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	16,400.00	0.00	16,400.00	0.00	0.00	0.00
199	Sume primite in contul platilor efectuate in anul curent	48.10.01.01	16,400.00	0.00	16,400.00	0.00	0.00	0.00
<b>229</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>41,879,895.00</b>	<b>0.00</b>	<b>14,487,591.00</b>	<b>10,688,000.00</b>	<b>8,812,056.00</b>	<b>7,892,248.00</b>
230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,536,063.00	0.00	12,502,591.00	10,369,168.00	8,782,056.00	7,882,248.00
231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,208,431.00	0.00	10,048,771.00	7,849,832.00	6,872,664.00	6,437,164.00
232	Cheltuieli salariale in bani	10.01	30,421,381.00	0.00	9,802,371.00	7,593,782.00	6,725,614.00	6,299,614.00
233	Salarii de baza	10.01.01	20,213,257.00	0.00	6,578,257.00	4,829,000.00	4,276,500.00	4,529,500.00
234	Sporuri pentru conditii de munca	10.01.05	4,000,000.00	0.00	1,170,000.00	1,020,000.00	1,020,000.00	790,000.00
235	Alte sporuri	10.01.06	2,700,000.00	0.00	850,000.00	690,000.00	680,000.00	480,000.00
236	Fond aferent platii cu ora	10.01.11	1,390,000.00	0.00	455,000.00	395,000.00	344,000.00	196,000.00
237	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
238	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
239	Îndemnizații de hrană	10.01.17	1,222,456.00	0.00	413,114.00	403,114.00	253,114.00	153,114.00
240	Alte drepturi salariale in bani	10.01.30	883,668.00	0.00	330,000.00	253,668.00	150,000.00	150,000.00
241	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74,350.00	0.00	4,350.00	70,000.00	0.00	0.00
242	Vouchere de vacanță	10.02.06	74,350.00	0.00	4,350.00	70,000.00	0.00	0.00
243	Contributii (cod 10.03.01 la 10.03.06)	10.03	712,700.00	0.00	242,050.00	186,050.00	147,050.00	137,550.00
244	Contributia asiguratorie pentru munca	10.03.07	712,700.00	0.00	242,050.00	186,050.00	147,050.00	137,550.00
245	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,844,946.00	0.00	2,298,134.00	2,429,336.00	1,771,392.00	1,346,084.00
246	Bunuri si servicii	20.01	3,817,127.00	0.00	1,222,671.00	1,030,900.00	874,556.00	689,000.00
247	Furnituri de birou	20.01.01	71,300.00	0.00	23,300.00	16,800.00	14,600.00	16,600.00
248	Materiale pentru curatenie	20.01.02	126,100.00	0.00	36,000.00	29,800.00	31,000.00	29,300.00
249	Incalzit, Iluminat si forta motrica	20.01.03	825,660.00	0.00	274,460.00	194,300.00	183,300.00	173,600.00
250	Apa, canal si salubritate	20.01.04	235,300.00	0.00	74,200.00	67,200.00	48,300.00	45,600.00
251	Carburanti si lubrifianti	20.01.05	21,200.00	0.00	11,000.00	4,500.00	4,500.00	1,200.00
252	Piese de schimb	20.01.06	101,300.00	0.00	34,500.00	22,500.00	20,000.00	24,300.00
253	Transport	20.01.07	33,000.00	0.00	14,000.00	11,000.00	6,000.00	2,000.00
254	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,900.00	0.00	13,300.00	8,800.00	8,300.00	6,500.00
255	Materiale si prestari de servicii cu caracter functional	20.01.09	1,780,100.00	0.00	371,800.00	585,500.00	504,000.00	318,800.00
256	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	586,267.00	0.00	370,111.00	90,500.00	54,556.00	71,100.00
257	Reparatii curente	20.02	420,000.00	0.00	70,000.00	110,000.00	165,000.00	75,000.00
258	Hrana (cod 20.03.01+20.03.02)	20.03	895,928.00	0.00	279,680.00	248,000.00	130,000.00	238,248.00
259	Hrana pentru oameni	20.03.01	893,928.00	0.00	278,180.00	248,000.00	130,000.00	237,748.00
260	Hrana pentru animale	20.03.02	2,000.00	0.00	1,500.00	0.00	0.00	500.00
261	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,480,800.00	0.00	402,000.00	638,500.00	295,000.00	145,300.00
262	Medicamente	20.04.01	931,300.00	0.00	275,000.00	315,000.00	246,000.00	95,300.00
263	Materiale sanitare	20.04.02	373,000.00	0.00	65,000.00	242,000.00	26,000.00	40,000.00
264	Reactivi	20.04.03	52,000.00	0.00	16,000.00	32,000.00	3,000.00	1,000.00

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265	Dezinfectanti	20.04.04	124,500.00	0.00	46,000.00	49,500.00	20,000.00	9,000.00
266	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	478,183.00	0.00	123,183.00	136,500.00	132,500.00	86,000.00
267	Uniforme si echipament	20.05.01	34,000.00	0.00	18,500.00	8,000.00	7,500.00	0.00
268	Lenjerie si accesorii de pat	20.05.03	30,000.00	0.00	8,000.00	10,000.00	7,000.00	5,000.00
269	Alte obiecte de inventar	20.05.30	414,183.00	0.00	96,683.00	118,500.00	118,000.00	81,000.00
270	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	97,000.00	0.00	34,000.00	25,000.00	25,000.00	13,000.00
271	Deplasari interne, detașări, transferari	20.06.01	91,000.00	0.00	34,000.00	25,000.00	19,000.00	13,000.00
272	Deplasari in strainatate	20.06.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
273	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00
274	Pregatire profesionala	20.13	73,000.00	0.00	24,000.00	18,000.00	13,000.00	18,000.00
275	Protectia muncii	20.14	33,000.00	0.00	10,000.00	16,000.00	6,000.00	1,000.00
276	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	538,908.00	0.00	128,600.00	203,436.00	127,336.00	79,536.00
277	Reclama si publicitate	20.30.01	20,500.00	0.00	4,000.00	10,000.00	4,000.00	2,500.00
278	Alte cheltuieli cu bunuri si servicii	20.30.30	518,408.00	0.00	124,600.00	193,436.00	123,336.00	77,036.00
279	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	20,600.00	0.00	20,600.00	0.00	0.00	0.00
280	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,600.00	0.00	20,600.00	0.00	0.00	0.00
281	Finantare nationala	58.01.01	4,200.00	0.00	4,200.00	0.00	0.00	0.00
282	Finantare externa nerambursabila	58.01.02	16,400.00	0.00	16,400.00	0.00	0.00	0.00
283	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	462,086.00	0.00	135,086.00	90,000.00	138,000.00	99,000.00
284	Actiuni cu caracter stiintific si social cultural	59.22	127,086.00	0.00	44,086.00	0.00	53,000.00	30,000.00
285	Sume aferente persoanelor cu handicap neincadrate	59.40	335,000.00	0.00	91,000.00	90,000.00	85,000.00	69,000.00
286	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,377,500.00	0.00	1,985,000.00	352,500.00	30,000.00	10,000.00
287	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,377,500.00	0.00	1,985,000.00	352,500.00	30,000.00	10,000.00
288	Active fixe	71.01	824,500.00	0.00	495,000.00	289,500.00	30,000.00	10,000.00
289	Masini, echipamente si mijloace de transport	71.01.02	591,000.00	0.00	357,000.00	234,000.00	0.00	0.00
290	Alte active fixe	71.01.30	233,500.00	0.00	138,000.00	55,500.00	30,000.00	10,000.00
291	Reparatii capitale aferente activelor fixe	71.03	1,553,000.00	0.00	1,490,000.00	63,000.00	0.00	0.00
292	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
293	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
294	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
295	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
320	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	41,879,895.00	0.00	14,487,591.00	10,688,000.00	8,812,056.00	7,892,248.00
321	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	820,644.00	0.00	378,840.00	219,500.00	83,056.00	139,248.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	708,644.00	0.00	266,840.00	219,500.00	83,056.00	139,248.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	708,644.00	0.00	266,840.00	219,500.00	83,056.00	139,248.00
324	Bunuri si servicii	20.01	152,033.00	0.00	67,477.00	46,000.00	27,556.00	11,000.00
325	Furnituri de birou	20.01.01	4,100.00	0.00	2,500.00	1,500.00	0.00	100.00
326	Materiale pentru curatenie	20.01.02	9,600.00	0.00	3,500.00	2,500.00	3,500.00	100.00
327	Incalzit, Iluminat si forta motrica	20.01.03	26,300.00	0.00	10,000.00	6,000.00	10,000.00	300.00

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328	Apa, canal si salubritate	20.01.04	4,300.00	0.00	2,000.00	2,000.00	0.00	300.00
329	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,500.00	1,500.00	0.00
330	Piese de schimb	20.01.06	300.00	0.00	0.00	0.00	0.00	300.00
331	Transport	20.01.07	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,700.00	0.00	2,000.00	500.00	0.00	200.00
333	Materiale si prestari de servicii cu caracter functional	20.01.09	27,100.00	0.00	16,000.00	4,500.00	3,000.00	3,600.00
334	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,633.00	0.00	24,477.00	25,500.00	9,556.00	6,100.00
335	Hrana (cod 20.03.01+20.03.02)	20.03	445,428.00	0.00	139,680.00	153,000.00	29,500.00	123,248.00
336	Hrana pentru oameni	20.03.01	443,428.00	0.00	138,180.00	153,000.00	29,500.00	122,748.00
337	Hrana pentru animale	20.03.02	2,000.00	0.00	1,500.00	0.00	0.00	500.00
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,183.00	0.00	41,683.00	8,500.00	13,000.00	1,000.00
339	Alte obiecte de inventar	20.05.30	64,183.00	0.00	41,683.00	8,500.00	13,000.00	1,000.00
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,000.00	0.00	17,000.00	10,000.00	12,000.00	4,000.00
341	Deplasari interne, detașări, transferari	20.06.01	38,000.00	0.00	17,000.00	10,000.00	7,000.00	4,000.00
342	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
343	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
344	CHELTUIELI DE CAPITAL (cod 71+72)	70	112,000.00	0.00	112,000.00	0.00	0.00	0.00
345	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112,000.00	0.00	112,000.00	0.00	0.00	0.00
346	Active fixe	71.01	112,000.00	0.00	112,000.00	0.00	0.00	0.00
347	Masini, echipamente si mijloace de transport	71.01.02	57,000.00	0.00	57,000.00	0.00	0.00	0.00
348	Alte active fixe	71.01.30	55,000.00	0.00	55,000.00	0.00	0.00	0.00
352	Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	154,928.00	0.00	52,180.00	70,000.00	15,000.00	17,748.00
353	Invatamant prescolar	65.10.03.01	154,928.00	0.00	52,180.00	70,000.00	15,000.00	17,748.00
355	Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	665,716.00	0.00	326,660.00	149,500.00	68,056.00	121,500.00
356	Invatamant secundar inferior	65.10.04.01	77,683.00	0.00	68,683.00	4,500.00	3,000.00	1,500.00
357	Invatamant secundar superior	65.10.04.02	588,033.00	0.00	257,977.00	145,000.00	65,056.00	120,000.00
368	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	40,502,991.00	0.00	13,921,491.00	10,357,500.00	8,574,000.00	7,650,000.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,421,159.00	0.00	12,108,491.00	10,088,668.00	8,574,000.00	7,650,000.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,001,925.00	0.00	9,994,257.00	7,799,168.00	6,822,000.00	6,386,500.00
371	Cheltuieli salariale in bani	10.01	30,223,425.00	0.00	9,753,257.00	7,544,168.00	6,676,000.00	6,250,000.00
372	Salarii de baza	10.01.01	20,027,757.00	0.00	6,532,257.00	4,782,500.00	4,230,000.00	4,483,000.00
373	Sporuri pentru conditii de munca	10.01.05	4,000,000.00	0.00	1,170,000.00	1,020,000.00	1,020,000.00	790,000.00
374	Alte sporuri	10.01.06	2,700,000.00	0.00	850,000.00	690,000.00	680,000.00	480,000.00
375	Fond aferent platii cu ora	10.01.11	1,390,000.00	0.00	455,000.00	395,000.00	344,000.00	196,000.00
376	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
377	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
378	Îndemnizații de hrană	10.01.17	1,210,000.00	0.00	410,000.00	400,000.00	250,000.00	150,000.00
379	Alte drepturi salariale in bani	10.01.30	883,668.00	0.00	330,000.00	253,668.00	150,000.00	150,000.00
380	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
381	Vouchere de vacanță	10.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	708,500.00	0.00	241,000.00	185,000.00	146,000.00	136,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
383	Contributia asiguratorie pentru munca	10.03.07	708,500.00	0.00	241,000.00	185,000.00	146,000.00	136,500.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,063,634.00	0.00	2,002,634.00	2,199,500.00	1,667,000.00	1,194,500.00
385	Bunuri si servicii	20.01	3,629,634.00	0.00	1,140,634.00	978,000.00	838,000.00	673,000.00
386	Furnituri de birou	20.01.01	65,000.00	0.00	20,000.00	15,000.00	14,000.00	16,000.00
387	Materiale pentru curatenie	20.01.02	115,000.00	0.00	32,000.00	27,000.00	27,000.00	29,000.00
388	Incalzit, Iluminat si forta motrica	20.01.03	780,000.00	0.00	255,000.00	185,000.00	170,000.00	170,000.00
389	Apa, canal si salubritate	20.01.04	230,000.00	0.00	72,000.00	65,000.00	48,000.00	45,000.00
390	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,000.00	3,000.00	2,000.00	1,000.00
391	Piese de schimb	20.01.06	100,000.00	0.00	34,000.00	22,000.00	20,000.00	24,000.00
392	Transport	20.01.07	29,000.00	0.00	12,000.00	9,000.00	6,000.00	2,000.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	11,000.00	8,000.00	8,000.00	6,000.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	1,750,000.00	0.00	355,000.00	580,000.00	500,000.00	315,000.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	516,634.00	0.00	344,634.00	64,000.00	43,000.00	65,000.00
396	Reparatii curente	20.02	420,000.00	0.00	70,000.00	110,000.00	165,000.00	75,000.00
397	Hrana (cod 20.03.01+20.03.02)	20.03	450,000.00	0.00	140,000.00	95,000.00	100,000.00	115,000.00
398	Hrana pentru oameni	20.03.01	450,000.00	0.00	140,000.00	95,000.00	100,000.00	115,000.00
399	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,479,500.00	0.00	402,000.00	638,500.00	294,000.00	145,000.00
400	Medicamente	20.04.01	930,000.00	0.00	275,000.00	315,000.00	245,000.00	95,000.00
401	Materiale sanitare	20.04.02	373,000.00	0.00	65,000.00	242,000.00	26,000.00	40,000.00
402	Reactivi	20.04.03	52,000.00	0.00	16,000.00	32,000.00	3,000.00	1,000.00
403	Dezinfectanti	20.04.04	124,500.00	0.00	46,000.00	49,500.00	20,000.00	9,000.00
404	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	401,000.00	0.00	74,000.00	128,000.00	114,000.00	85,000.00
405	Uniforme si echipament	20.05.01	26,000.00	0.00	14,000.00	8,000.00	4,000.00	0.00
406	Lenjerie si accesorii de pat	20.05.03	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
407	Alte obiecte de inventar	20.05.30	350,000.00	0.00	55,000.00	110,000.00	105,000.00	80,000.00
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	51,000.00	0.00	15,000.00	15,000.00	12,000.00	9,000.00
409	Deplasari interne, detașări, transferari	20.06.01	51,000.00	0.00	15,000.00	15,000.00	12,000.00	9,000.00
410	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
411	Pregatire profesionala	20.13	73,000.00	0.00	24,000.00	18,000.00	13,000.00	18,000.00
412	Protectia muncii	20.14	33,000.00	0.00	10,000.00	16,000.00	6,000.00	1,000.00
413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	519,500.00	0.00	124,000.00	200,000.00	123,000.00	72,500.00
414	Reclama si publicitate	20.30.01	19,500.00	0.00	4,000.00	10,000.00	3,000.00	2,500.00
415	Alte cheltuieli cu bunuri si servicii	20.30.30	500,000.00	0.00	120,000.00	190,000.00	120,000.00	70,000.00
416	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	20,600.00	0.00	20,600.00	0.00	0.00	0.00
417	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,600.00	0.00	20,600.00	0.00	0.00	0.00
418	Finantare nationala	58.01.01	4,200.00	0.00	4,200.00	0.00	0.00	0.00
419	Finantare externa nerambursabila	58.01.02	16,400.00	0.00	16,400.00	0.00	0.00	0.00
420	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	335,000.00	0.00	91,000.00	90,000.00	85,000.00	69,000.00
421	Sume aferente persoanelor cu handicap neincadrate	59.40	335,000.00	0.00	91,000.00	90,000.00	85,000.00	69,000.00
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,115,500.00	0.00	1,813,000.00	302,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
423	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,115,500.00	0.00	1,813,000.00	302,500.00	0.00	0.00
424	Active fixe	71.01	562,500.00	0.00	323,000.00	239,500.00	0.00	0.00
425	Masini, echipamente si mijloace de transport	71.01.02	534,000.00	0.00	300,000.00	234,000.00	0.00	0.00
426	Alte active fixe	71.01.30	28,500.00	0.00	23,000.00	5,500.00	0.00	0.00
427	Reparatii capitale aferente activelor fixe	71.03	1,553,000.00	0.00	1,490,000.00	63,000.00	0.00	0.00
428	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
429	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
430	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
431	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
<b>433</b>	<b>Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)</b>	<b>66.10.06</b>	<b>40,502,991.00</b>	<b>0.00</b>	<b>13,921,491.00</b>	<b>10,357,500.00</b>	<b>8,574,000.00</b>	<b>7,650,000.00</b>
<b>434</b>	<b>Spitale generale</b>	<b>66.10.06.01</b>	<b>40,502,991.00</b>	<b>0.00</b>	<b>13,921,491.00</b>	<b>10,357,500.00</b>	<b>8,574,000.00</b>	<b>7,650,000.00</b>
<b>441</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>556,260.00</b>	<b>0.00</b>	<b>187,260.00</b>	<b>111,000.00</b>	<b>155,000.00</b>	<b>103,000.00</b>
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	406,260.00	0.00	127,260.00	61,000.00	125,000.00	93,000.00
443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,506.00	0.00	54,514.00	50,664.00	50,664.00	50,664.00
444	Cheltuieli salariale in bani	10.01	197,956.00	0.00	49,114.00	49,614.00	49,614.00	49,614.00
445	Salarii de baza	10.01.01	185,500.00	0.00	46,000.00	46,500.00	46,500.00	46,500.00
446	Îndemnizații de hrană	10.01.17	12,456.00	0.00	3,114.00	3,114.00	3,114.00	3,114.00
447	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00
448	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
449	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
450	Contributia asiguratorie pentru munca	10.03.07	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,668.00	0.00	28,660.00	10,336.00	21,336.00	12,336.00
452	Bunuri si servicii	20.01	35,460.00	0.00	14,560.00	6,900.00	9,000.00	5,000.00
453	Furnituri de birou	20.01.01	2,200.00	0.00	800.00	300.00	600.00	500.00
454	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	300.00	500.00	200.00
455	Incalzit, Iluminat si forta motrica	20.01.03	19,360.00	0.00	9,460.00	3,300.00	3,300.00	3,300.00
456	Apa, canal si salubritate	20.01.04	1,000.00	0.00	200.00	200.00	300.00	300.00
457	Carburanti si lubrifianti	20.01.05	2,200.00	0.00	1,000.00	0.00	1,000.00	200.00
458	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
459	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
460	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	800.00	1,000.00	1,000.00	200.00
461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
462	Hrana (cod 20.03.01+20.03.02)	20.03	500.00	0.00	0.00	0.00	500.00	0.00
463	Hrana pentru oameni	20.03.01	500.00	0.00	0.00	0.00	500.00	0.00
464	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,300.00	0.00	0.00	0.00	1,000.00	300.00
465	Medicamente	20.04.01	1,300.00	0.00	0.00	0.00	1,000.00	300.00
466	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	7,500.00	0.00	5,500.00	0.00
467	Uniforme si echipament	20.05.01	8,000.00	0.00	4,500.00	0.00	3,500.00	0.00
468	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
469	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
470	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
471	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,408.00	0.00	4,600.00	3,436.00	4,336.00	7,036.00
473	Reclama si publicitate	20.30.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	18,408.00	0.00	4,600.00	3,436.00	3,336.00	7,036.00
475	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	127,086.00	0.00	44,086.00	0.00	53,000.00	30,000.00
476	Actiuni cu caracter stiintific si social cultural	59.22	127,086.00	0.00	44,086.00	0.00	53,000.00	30,000.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
478	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
479	Active fixe	71.01	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
480	Alte active fixe	71.01.30	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
<b>495</b>	<b>Servicii recreative si sportive ( cod 67.10.05.01)</b>	<b>67.10.05</b>	<b>538,000.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>108,000.00</b>	<b>152,000.00</b>	<b>100,000.00</b>
<b>496</b>	<b>Sport</b>	<b>67.10.05.01</b>	<b>538,000.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>108,000.00</b>	<b>152,000.00</b>	<b>100,000.00</b>
<b>497</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.10.50</b>	<b>18,260.00</b>	<b>0.00</b>	<b>9,260.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
557	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-2,168,409.00		-2,168,409.00	0.00	0.00	0.00
561	DEFICIT 99.10.96 + 99.10.97	99.10	-2,168,409.00	0.00	-2,168,409.00	0.00	0.00	0.00
562	Deficitul secțiunii de funcționare	99.10.96	-1,011,409.00	0.00	-1,011,409.00	0.00	0.00	0.00
563	Deficitul secțiunii de dezvoltare	99.10.97	-1,157,000.00	0.00	-1,157,000.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA

**Rectificare din data '20.04.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	38,470,386.00	0.00	11,470,582.00	10,335,500.00	8,782,056.00	7,882,248.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	18,018,386.00	0.00	5,600,582.00	5,298,500.00	3,982,056.00	3,137,248.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	18,018,386.00	0.00	5,600,582.00	5,298,500.00	3,982,056.00	3,137,248.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	76,291.00	0.00	19,291.00	36,000.00	11,000.00	10,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	76,291.00	0.00	19,291.00	36,000.00	11,000.00	10,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	76,291.00	0.00	19,291.00	36,000.00	11,000.00	10,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	76,291.00	0.00	19,291.00	36,000.00	11,000.00	10,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	17,942,095.00	0.00	5,581,291.00	5,262,500.00	3,971,056.00	3,127,248.00
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	18,039,095.00	0.00	5,588,291.00	5,312,500.00	4,001,056.00	3,137,248.00
27	Taxe si alte venituri in invatamnt	33.10.05	78,291.00	0.00	24,291.00	19,500.00	18,000.00	16,500.00
28	Venituri din prestari de servicii	33.10.08	267,000.00	0.00	71,500.00	67,000.00	67,000.00	61,500.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	497,804.00	0.00	150,000.00	170,000.00	60,056.00	117,748.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	15,000.00	0.00	3,500.00	4,000.00	4,000.00	3,500.00
34	Venituri din serbari si spectacole scolare , manifestari culturale, artistice si sportive	33.10.19	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15,000,000.00	0.00	4,770,000.00	4,480,000.00	3,330,000.00	2,420,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,176,000.00	0.00	568,000.00	570,000.00	520,000.00	518,000.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-97,000.00	0.00	-7,000.00	-50,000.00	-30,000.00	-10,000.00
54	Donatii si sponsorizari	37.10.01	121,500.00	0.00	53,000.00	68,500.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-218,500.00	0.00	-60,000.00	-118,500.00	-30,000.00	-10,000.00
66	IV. SUBVENTII (cod 00.18)	00.17	20,452,000.00	0.00	5,870,000.00	5,037,000.00	4,800,000.00	4,745,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	20,452,000.00	0.00	5,870,000.00	5,037,000.00	4,800,000.00	4,745,000.00
74	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	20,452,000.00	0.00	5,870,000.00	5,037,000.00	4,800,000.00	4,745,000.00
75	Subventii pentru institutii publice	43.10.09	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	19,380,000.00	0.00	5,385,000.00	4,700,000.00	4,650,000.00	4,645,000.00
<b>88</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>39,481,795.00</b>	<b>0.00</b>	<b>12,481,991.00</b>	<b>10,335,500.00</b>	<b>8,782,056.00</b>	<b>7,882,248.00</b>
89	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,515,463.00	0.00	12,481,991.00	10,369,168.00	8,782,056.00	7,882,248.00
90	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,208,431.00	0.00	10,048,771.00	7,849,832.00	6,872,664.00	6,437,164.00
91	Cheltuieli salariale in bani	10.01	30,421,381.00	0.00	9,802,371.00	7,593,782.00	6,725,614.00	6,299,614.00
92	Salarii de baza	10.01.01	20,213,257.00	0.00	6,578,257.00	4,829,000.00	4,276,500.00	4,529,500.00
96	Sporuri pentru conditii de munca	10.01.05	4,000,000.00	0.00	1,170,000.00	1,020,000.00	1,020,000.00	790,000.00
97	Alte sporuri	10.01.06	2,700,000.00	0.00	850,000.00	690,000.00	680,000.00	480,000.00
102	Fond aferent platii cu ora	10.01.11	1,390,000.00	0.00	455,000.00	395,000.00	344,000.00	196,000.00
103	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
104	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
108	Îndemnizații de hrană	10.01.17	1,222,456.00	0.00	413,114.00	403,114.00	253,114.00	153,114.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
110	Alte drepturi salariale in bani	10.01.30	883,668.00	0.00	330,000.00	253,668.00	150,000.00	150,000.00
111	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74,350.00	0.00	4,350.00	70,000.00	0.00	0.00
117	Vouchere de vacanță	10.02.06	74,350.00	0.00	4,350.00	70,000.00	0.00	0.00
119	Contributii (cod 10.03.01 la 10.03.06)	10.03	712,700.00	0.00	242,050.00	186,050.00	147,050.00	137,550.00
126	Contributia asiguratorie pentru munca	10.03.07	712,700.00	0.00	242,050.00	186,050.00	147,050.00	137,550.00
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	7,844,946.00	0.00	2,298,134.00	2,429,336.00	1,771,392.00	1,346,084.00
129	Bunuri si servicii	20.01	3,817,127.00	0.00	1,222,671.00	1,030,900.00	874,556.00	689,000.00
130	Furnituri de birou	20.01.01	71,300.00	0.00	23,300.00	16,800.00	14,600.00	16,600.00
131	Materiale pentru curatenie	20.01.02	126,100.00	0.00	36,000.00	29,800.00	31,000.00	29,300.00
132	Incalzit, Iluminat si forta motrica	20.01.03	825,660.00	0.00	274,460.00	194,300.00	183,300.00	173,600.00
133	Apa, canal si salubritate	20.01.04	235,300.00	0.00	74,200.00	67,200.00	48,300.00	45,600.00
134	Carburanti si lubrifianti	20.01.05	21,200.00	0.00	11,000.00	4,500.00	4,500.00	1,200.00
135	Piese de schimb	20.01.06	101,300.00	0.00	34,500.00	22,500.00	20,000.00	24,300.00
136	Transport	20.01.07	33,000.00	0.00	14,000.00	11,000.00	6,000.00	2,000.00
137	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,900.00	0.00	13,300.00	8,800.00	8,300.00	6,500.00
138	Materiale si prestari de servicii cu caracter functional	20.01.09	1,780,100.00	0.00	371,800.00	585,500.00	504,000.00	318,800.00
139	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	586,267.00	0.00	370,111.00	90,500.00	54,556.00	71,100.00
140	Reparatii curente	20.02	420,000.00	0.00	70,000.00	110,000.00	165,000.00	75,000.00
141	Hrana (cod 20.03.01+20.03.02)	20.03	895,928.00	0.00	279,680.00	248,000.00	130,000.00	238,248.00
142	Hrana pentru oameni	20.03.01	893,928.00	0.00	278,180.00	248,000.00	130,000.00	237,748.00
143	Hrana pentru animale	20.03.02	2,000.00	0.00	1,500.00	0.00	0.00	500.00
144	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,480,800.00	0.00	402,000.00	638,500.00	295,000.00	145,300.00
145	Medicamente	20.04.01	931,300.00	0.00	275,000.00	315,000.00	246,000.00	95,300.00
146	Materiale sanitare	20.04.02	373,000.00	0.00	65,000.00	242,000.00	26,000.00	40,000.00
147	Reactivi	20.04.03	52,000.00	0.00	16,000.00	32,000.00	3,000.00	1,000.00
148	Dezinfectanti	20.04.04	124,500.00	0.00	46,000.00	49,500.00	20,000.00	9,000.00
149	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	478,183.00	0.00	123,183.00	136,500.00	132,500.00	86,000.00
150	Uniforme si echipament	20.05.01	34,000.00	0.00	18,500.00	8,000.00	7,500.00	0.00
151	Lenjerie si accesorii de pat	20.05.03	30,000.00	0.00	8,000.00	10,000.00	7,000.00	5,000.00
152	Alte obiecte de inventar	20.05.30	414,183.00	0.00	96,683.00	118,500.00	118,000.00	81,000.00
153	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	97,000.00	0.00	34,000.00	25,000.00	25,000.00	13,000.00
154	Deplasari interne, detașări, transferari	20.06.01	91,000.00	0.00	34,000.00	25,000.00	19,000.00	13,000.00
155	Deplasari in strainatate	20.06.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
158	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00
160	Pregatire profesionala	20.13	73,000.00	0.00	24,000.00	18,000.00	13,000.00	18,000.00
161	Protectia muncii	20.14	33,000.00	0.00	10,000.00	16,000.00	6,000.00	1,000.00
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	538,908.00	0.00	128,600.00	203,436.00	127,336.00	79,536.00
178	Reclama si publicitate	20.30.01	20,500.00	0.00	4,000.00	10,000.00	4,000.00	2,500.00
185	Alte cheltuieli cu bunuri si servicii	20.30.30	518,408.00	0.00	124,600.00	193,436.00	123,336.00	77,036.00
259	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	462,086.00	0.00	135,086.00	90,000.00	138,000.00	99,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
269	Actiuni cu caracter stiintific si social cultural	59.22	127,086.00	0.00	44,086.00	0.00	53,000.00	30,000.00
274	Sume aferente persoanelor cu handicap neincadrate	59.40	335,000.00	0.00	91,000.00	90,000.00	85,000.00	69,000.00
296	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
297	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
298	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
299	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
1173	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	39,481,795.00	0.00	12,481,991.00	10,335,500.00	8,782,056.00	7,882,248.00
1174	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	708,644.00	0.00	266,840.00	219,500.00	83,056.00	139,248.00
1175	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	708,644.00	0.00	266,840.00	219,500.00	83,056.00	139,248.00
1214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	708,644.00	0.00	266,840.00	219,500.00	83,056.00	139,248.00
1215	Bunuri si servicii	20.01	152,033.00	0.00	67,477.00	46,000.00	27,556.00	11,000.00
1216	Furnituri de birou	20.01.01	4,100.00	0.00	2,500.00	1,500.00	0.00	100.00
1217	Materiale pentru curatenie	20.01.02	9,600.00	0.00	3,500.00	2,500.00	3,500.00	100.00
1218	Incalzit, Iluminat si forta motrica	20.01.03	26,300.00	0.00	10,000.00	6,000.00	10,000.00	300.00
1219	Apa, canal si salubritate	20.01.04	4,300.00	0.00	2,000.00	2,000.00	0.00	300.00
1220	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,500.00	1,500.00	0.00
1221	Piese de schimb	20.01.06	300.00	0.00	0.00	0.00	0.00	300.00
1222	Transport	20.01.07	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1223	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,700.00	0.00	2,000.00	500.00	0.00	200.00
1224	Materiale si prestari de servicii cu caracter functional	20.01.09	27,100.00	0.00	16,000.00	4,500.00	3,000.00	3,600.00
1225	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,633.00	0.00	24,477.00	25,500.00	9,556.00	6,100.00
1227	Hrana (cod 20.03.01+20.03.02)	20.03	445,428.00	0.00	139,680.00	153,000.00	29,500.00	123,248.00
1228	Hrana pentru oameni	20.03.01	443,428.00	0.00	138,180.00	153,000.00	29,500.00	122,748.00
1229	Hrana pentru animale	20.03.02	2,000.00	0.00	1,500.00	0.00	0.00	500.00
1235	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,183.00	0.00	41,683.00	8,500.00	13,000.00	1,000.00
1238	Alte obiecte de inventar	20.05.30	64,183.00	0.00	41,683.00	8,500.00	13,000.00	1,000.00
1239	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,000.00	0.00	17,000.00	10,000.00	12,000.00	4,000.00
1240	Deplasari interne, detașări, transferari	20.06.01	38,000.00	0.00	17,000.00	10,000.00	7,000.00	4,000.00
1241	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1244	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
1390	Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	154,928.00	0.00	52,180.00	70,000.00	15,000.00	17,748.00
1391	Invatamant prescolar	65.10.03.01	154,928.00	0.00	52,180.00	70,000.00	15,000.00	17,748.00
1393	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	553,716.00	0.00	214,660.00	149,500.00	68,056.00	121,500.00
1394	Invatamant secundar inferior	65.10.04.01	47,683.00	0.00	38,683.00	4,500.00	3,000.00	1,500.00
1395	Invatamant secundar superior	65.10.04.02	506,033.00	0.00	175,977.00	145,000.00	65,056.00	120,000.00
1406	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	38,366,891.00	0.00	12,087,891.00	10,055,000.00	8,574,000.00	7,650,000.00
1407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,400,559.00	0.00	12,087,891.00	10,088,668.00	8,574,000.00	7,650,000.00
1408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,001,925.00	0.00	9,994,257.00	7,799,168.00	6,822,000.00	6,386,500.00
1409	Cheltuieli salariale in bani	10.01	30,223,425.00	0.00	9,753,257.00	7,544,168.00	6,676,000.00	6,250,000.00
1410	Salarii de baza	10.01.01	20,027,757.00	0.00	6,532,257.00	4,782,500.00	4,230,000.00	4,483,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1414	Sporuri pentru conditii de munca	10.01.05	4,000,000.00	0.00	1,170,000.00	1,020,000.00	1,020,000.00	790,000.00
1415	Alte sporuri	10.01.06	2,700,000.00	0.00	850,000.00	690,000.00	680,000.00	480,000.00
1420	Fond aferent platii cu ora	10.01.11	1,390,000.00	0.00	455,000.00	395,000.00	344,000.00	196,000.00
1421	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
1422	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1426	Îndemnizații de hrană	10.01.17	1,210,000.00	0.00	410,000.00	400,000.00	250,000.00	150,000.00
1428	Alte drepturi salariale in bani	10.01.30	883,668.00	0.00	330,000.00	253,668.00	150,000.00	150,000.00
1429	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
1435	Vouchere de vacanță	10.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00
1437	Contributii (cod 10.03.01 la 10.03.06)	10.03	708,500.00	0.00	241,000.00	185,000.00	146,000.00	136,500.00
1444	Contributia asiguratorie pentru munca	10.03.07	708,500.00	0.00	241,000.00	185,000.00	146,000.00	136,500.00
1446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,063,634.00	0.00	2,002,634.00	2,199,500.00	1,667,000.00	1,194,500.00
1447	Bunuri si servicii	20.01	3,629,634.00	0.00	1,140,634.00	978,000.00	838,000.00	673,000.00
1448	Furnituri de birou	20.01.01	65,000.00	0.00	20,000.00	15,000.00	14,000.00	16,000.00
1449	Materiale pentru curatenie	20.01.02	115,000.00	0.00	32,000.00	27,000.00	27,000.00	29,000.00
1450	Incalzit, Iluminat si forta motrica	20.01.03	780,000.00	0.00	255,000.00	185,000.00	170,000.00	170,000.00
1451	Apa, canal si salubritate	20.01.04	230,000.00	0.00	72,000.00	65,000.00	48,000.00	45,000.00
1452	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,000.00	3,000.00	2,000.00	1,000.00
1453	Piese de schimb	20.01.06	100,000.00	0.00	34,000.00	22,000.00	20,000.00	24,000.00
1454	Transport	20.01.07	29,000.00	0.00	12,000.00	9,000.00	6,000.00	2,000.00
1455	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	11,000.00	8,000.00	8,000.00	6,000.00
1456	Materiale si prestari de servicii cu caracter functional	20.01.09	1,750,000.00	0.00	355,000.00	580,000.00	500,000.00	315,000.00
1457	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	516,634.00	0.00	344,634.00	64,000.00	43,000.00	65,000.00
1458	Reparatii curente	20.02	420,000.00	0.00	70,000.00	110,000.00	165,000.00	75,000.00
1459	Hrana (cod 20.03.01+20.03.02)	20.03	450,000.00	0.00	140,000.00	95,000.00	100,000.00	115,000.00
1460	Hrana pentru oameni	20.03.01	450,000.00	0.00	140,000.00	95,000.00	100,000.00	115,000.00
1462	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,479,500.00	0.00	402,000.00	638,500.00	294,000.00	145,000.00
1463	Medicamente	20.04.01	930,000.00	0.00	275,000.00	315,000.00	245,000.00	95,000.00
1464	Materiale sanitare	20.04.02	373,000.00	0.00	65,000.00	242,000.00	26,000.00	40,000.00
1465	Reactivi	20.04.03	52,000.00	0.00	16,000.00	32,000.00	3,000.00	1,000.00
1466	Dezinfectanti	20.04.04	124,500.00	0.00	46,000.00	49,500.00	20,000.00	9,000.00
1467	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	401,000.00	0.00	74,000.00	128,000.00	114,000.00	85,000.00
1468	Uniforme si echipament	20.05.01	26,000.00	0.00	14,000.00	8,000.00	4,000.00	0.00
1469	Lenjerie si accesorii de pat	20.05.03	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
1470	Alte obiecte de inventar	20.05.30	350,000.00	0.00	55,000.00	110,000.00	105,000.00	80,000.00
1471	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	51,000.00	0.00	15,000.00	15,000.00	12,000.00	9,000.00
1472	Deplasari interne, detașări, transferari	20.06.01	51,000.00	0.00	15,000.00	15,000.00	12,000.00	9,000.00
1476	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
1478	Pregatire profesionala	20.13	73,000.00	0.00	24,000.00	18,000.00	13,000.00	18,000.00
1479	Protectia muncii	20.14	33,000.00	0.00	10,000.00	16,000.00	6,000.00	1,000.00
1495	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	519,500.00	0.00	124,000.00	200,000.00	123,000.00	72,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1496	Reclama si publicitate	20.30.01	19,500.00	0.00	4,000.00	10,000.00	3,000.00	2,500.00
1503	Alte cheltuieli cu bunuri si servicii	20.30.30	500,000.00	0.00	120,000.00	190,000.00	120,000.00	70,000.00
1577	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	335,000.00	0.00	91,000.00	90,000.00	85,000.00	69,000.00
1592	Sume aferente persoanelor cu handicap neincadrate	59.40	335,000.00	0.00	91,000.00	90,000.00	85,000.00	69,000.00
1614	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
1615	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
1616	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
1617	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,668.00	0.00	0.00	-33,668.00	0.00	0.00
1620	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	38,366,891.00	0.00	12,087,891.00	10,055,000.00	8,574,000.00	7,650,000.00
1621	Spitale generale	66.10.06.01	38,366,891.00	0.00	12,087,891.00	10,055,000.00	8,574,000.00	7,650,000.00
1628	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	406,260.00	0.00	127,260.00	61,000.00	125,000.00	93,000.00
1629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	406,260.00	0.00	127,260.00	61,000.00	125,000.00	93,000.00
1630	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,506.00	0.00	54,514.00	50,664.00	50,664.00	50,664.00
1631	Cheltuieli salariale in bani	10.01	197,956.00	0.00	49,114.00	49,614.00	49,614.00	49,614.00
1632	Salarii de baza	10.01.01	185,500.00	0.00	46,000.00	46,500.00	46,500.00	46,500.00
1648	Îndemnizații de hrană	10.01.17	12,456.00	0.00	3,114.00	3,114.00	3,114.00	3,114.00
1651	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00
1657	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
1659	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
1666	Contributia asiguratorie pentru munca	10.03.07	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
1668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,668.00	0.00	28,660.00	10,336.00	21,336.00	12,336.00
1669	Bunuri si servicii	20.01	35,460.00	0.00	14,560.00	6,900.00	9,000.00	5,000.00
1670	Furnituri de birou	20.01.01	2,200.00	0.00	800.00	300.00	600.00	500.00
1671	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	300.00	500.00	200.00
1672	Incalzit, Iluminat si forta motrica	20.01.03	19,360.00	0.00	9,460.00	3,300.00	3,300.00	3,300.00
1673	Apa, canal si salubritate	20.01.04	1,000.00	0.00	200.00	200.00	300.00	300.00
1674	Carburanti si lubrifianti	20.01.05	2,200.00	0.00	1,000.00	0.00	1,000.00	200.00
1675	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00
1677	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
1678	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	800.00	1,000.00	1,000.00	200.00
1679	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
1681	Hrana (cod 20.03.01+20.03.02)	20.03	500.00	0.00	0.00	0.00	500.00	0.00
1682	Hrana pentru oameni	20.03.01	500.00	0.00	0.00	0.00	500.00	0.00
1684	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,300.00	0.00	0.00	0.00	1,000.00	300.00
1685	Medicamente	20.04.01	1,300.00	0.00	0.00	0.00	1,000.00	300.00
1689	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	7,500.00	0.00	5,500.00	0.00
1690	Uniforme si echipament	20.05.01	8,000.00	0.00	4,500.00	0.00	3,500.00	0.00
1691	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
1693	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
1694	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1695	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1717	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,408.00	0.00	4,600.00	3,436.00	4,336.00	7,036.00
1718	Reclama si publicitate	20.30.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1725	Alte cheltuieli cu bunuri si servicii	20.30.30	18,408.00	0.00	4,600.00	3,436.00	3,336.00	7,036.00
1799	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	127,086.00	0.00	44,086.00	0.00	53,000.00	30,000.00
1809	Actiuni cu caracter stiintific si social cultural	59.22	127,086.00	0.00	44,086.00	0.00	53,000.00	30,000.00
<b>1855</b>	<b>Servicii recreative si sportive ( cod 67.10.05.01)</b>	<b>67.10.05</b>	<b>388,000.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>58,000.00</b>	<b>122,000.00</b>	<b>90,000.00</b>
<b>1856</b>	<b>Sport</b>	<b>67.10.05.01</b>	<b>388,000.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>58,000.00</b>	<b>122,000.00</b>	<b>90,000.00</b>
<b>1857</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.10.50</b>	<b>18,260.00</b>	<b>0.00</b>	<b>9,260.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
3825	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,011,409.00		-1,011,409.00	0.00	0.00	0.00
3828	DEFICIT 99.10.96 + 99.10.97	99.10	-1,011,409.00	0.00	-1,011,409.00	0.00	0.00	0.00
3829	Deficitul secțiunii de funcționare	99.10.96	-1,011,409.00	0.00	-1,011,409.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA

**Rectificare din data '20.04.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,241,100.00	0.00	848,600.00	352,500.00	30,000.00	10,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	218,500.00	0.00	60,000.00	118,500.00	30,000.00	10,000.00
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	218,500.00	0.00	60,000.00	118,500.00	30,000.00	10,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	218,500.00	0.00	60,000.00	118,500.00	30,000.00	10,000.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	218,500.00	0.00	60,000.00	118,500.00	30,000.00	10,000.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	218,500.00	0.00	60,000.00	118,500.00	30,000.00	10,000.00
22	IV. SUBVENTII (cod 00.18)	00.17	1,006,200.00	0.00	772,200.00	234,000.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,006,200.00	0.00	772,200.00	234,000.00	0.00	0.00
24	Subvenții de la bugetul de stat (cod 00.19)	42.10	4,200.00	0.00	4,200.00	0.00	0.00	0.00
25	A. De capital ( cod 42.10.11+42.10.39)	00.19	4,200.00	0.00	4,200.00	0.00	0.00	0.00
28	Subvenții 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	42.10.70	4,200.00	0.00	4,200.00	0.00	0.00	0.00
30	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	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
129	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	16,400.00	0.00	16,400.00	0.00	0.00	0.00
130	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	16,400.00	0.00	16,400.00	0.00	0.00	0.00
131	Sume primite in contul platilor efectuate in anul curent	48.10.01.01	16,400.00	0.00	16,400.00	0.00	0.00	0.00
<b>161</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.10</b>	<b>2,398,100.00</b>	<b>0.00</b>	<b>2,005,600.00</b>	<b>352,500.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
278	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	20,600.00	0.00	20,600.00	0.00	0.00	0.00
279	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,600.00	0.00	20,600.00	0.00	0.00	0.00
280	Finantare nationala	58.01.01	4,200.00	0.00	4,200.00	0.00	0.00	0.00
281	Finantare externa nerambursabila	58.01.02	16,400.00	0.00	16,400.00	0.00	0.00	0.00
350	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,377,500.00	0.00	1,985,000.00	352,500.00	30,000.00	10,000.00
351	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,377,500.00	0.00	1,985,000.00	352,500.00	30,000.00	10,000.00
352	Active fixe	71.01	824,500.00	0.00	495,000.00	289,500.00	30,000.00	10,000.00
354	Masini, echipamente si mijloace de transport	71.01.02	591,000.00	0.00	357,000.00	234,000.00	0.00	0.00
357	Alte active fixe	71.01.30	233,500.00	0.00	138,000.00	55,500.00	30,000.00	10,000.00
360	Reparatii capitale aferente activelor fixe	71.03	1,553,000.00	0.00	1,490,000.00	63,000.00	0.00	0.00
<b>1241</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>2,398,100.00</b>	<b>0.00</b>	<b>2,005,600.00</b>	<b>352,500.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
1242	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	112,000.00	0.00	112,000.00	0.00	0.00	0.00
1431	CHELTUIELI DE CAPITAL (cod 71+72)	70	112,000.00	0.00	112,000.00	0.00	0.00	0.00
1432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112,000.00	0.00	112,000.00	0.00	0.00	0.00
1433	Active fixe	71.01	112,000.00	0.00	112,000.00	0.00	0.00	0.00
1435	Masini, echipamente si mijloace de transport	71.01.02	57,000.00	0.00	57,000.00	0.00	0.00	0.00
1438	Alte active fixe	71.01.30	55,000.00	0.00	55,000.00	0.00	0.00	0.00
<b>1460</b>	<b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>112,000.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1461	Invatamant secundar inferior	65.10.04.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
1462	Invatamant secundar superior	65.10.04.02	82,000.00	0.00	82,000.00	0.00	0.00	0.00
1473	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	2,136,100.00	0.00	1,833,600.00	302,500.00	0.00	0.00
1590	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	20,600.00	0.00	20,600.00	0.00	0.00	0.00
1591	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,600.00	0.00	20,600.00	0.00	0.00	0.00
1592	Finantare nationala	58.01.01	4,200.00	0.00	4,200.00	0.00	0.00	0.00
1593	Finantare externa nerambursabila	58.01.02	16,400.00	0.00	16,400.00	0.00	0.00	0.00
1662	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,115,500.00	0.00	1,813,000.00	302,500.00	0.00	0.00
1663	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,115,500.00	0.00	1,813,000.00	302,500.00	0.00	0.00
1664	Active fixe	71.01	562,500.00	0.00	323,000.00	239,500.00	0.00	0.00
1666	Masini, echipamente si mijloace de transport	71.01.02	534,000.00	0.00	300,000.00	234,000.00	0.00	0.00
1669	Alte active fixe	71.01.30	28,500.00	0.00	23,000.00	5,500.00	0.00	0.00
1672	Reparatii capitale aferente activelor fixe	71.03	1,553,000.00	0.00	1,490,000.00	63,000.00	0.00	0.00
1686	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	2,136,100.00	0.00	1,833,600.00	302,500.00	0.00	0.00
1687	Spitale generale	66.10.06.01	2,136,100.00	0.00	1,833,600.00	302,500.00	0.00	0.00
1694	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
1883	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
1884	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
1885	Active fixe	71.01	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
1890	Alte active fixe	71.01.30	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
1920	Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
1921	Sport	67.10.05.01	150,000.00	0.00	60,000.00	50,000.00	30,000.00	10,000.00
3881	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1,157,000.00		-1,157,000.00	0.00	0.00	0.00
3884	DEFICIT 99.10.96 + 99.10.97	99.10	-1,157,000.00	0.00	-1,157,000.00	0.00	0.00	0.00
3885	Deficitul secțiunii de dezvoltare	99.10.97	-1,157,000.00	0.00	-1,157,000.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA