

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

Rectificare din data '21.10.2020' - 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	40,929,677.00	0.00	12,319,182.00	10,688,000.00	9,430,442.00	8,492,053.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,802,872.00	0.00	5,660,582.00	5,417,000.00	4,021,442.00	2,703,848.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,802,872.00	0.00	5,660,582.00	5,417,000.00	4,021,442.00	2,703,848.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	101,291.00	0.00	19,291.00	36,000.00	11,000.00	35,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	101,291.00	0.00	19,291.00	36,000.00	11,000.00	35,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	101,291.00	0.00	19,291.00	36,000.00	11,000.00	35,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	101,291.00	0.00	19,291.00	36,000.00	11,000.00	35,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	17,701,581.00	0.00	5,641,291.00	5,381,000.00	4,010,442.00	2,668,848.00
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	17,588,481.00	0.00	5,588,291.00	5,312,500.00	4,010,442.00	2,677,248.00
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	207,000.00	0.00	71,500.00	67,000.00	67,000.00	1,500.00
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	6,386.00	0.00	1,000.00	2,000.00	3,386.00	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	1,776,000.00	0.00	568,000.00	570,000.00	520,000.00	118,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	8,000.00	0.00	0.00	0.00	8,000.00	0.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	113,100.00	0.00	53,000.00	68,500.00	0.00	-8,400.00
55	Donatii si sponsorizari	37.10.01	113,100.00	0.00	53,000.00	68,500.00	0.00	-8,400.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-350,100.00	0.00	-60,000.00	-126,100.00	-154,000.00	-10,000.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	350,100.00	0.00	60,000.00	126,100.00	154,000.00	10,000.00
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	630.00	0.00	0.00	0.00	0.00	630.00
60	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	630.00	0.00	0.00	0.00	0.00	630.00
61	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	630.00	0.00	0.00	0.00	0.00	630.00
77	IV. SUBVENTII (cod 00.18)	00.17	23,109,775.00	0.00	6,642,200.00	5,271,000.00	5,409,000.00	5,787,575.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	23,109,775.00	0.00	6,642,200.00	5,271,000.00	5,409,000.00	5,787,575.00
79	Subventii de la bugetul de stat (cod 00.19)	42.10	9,200.00	0.00	4,200.00	0.00	7,500.00	-2,500.00
80	A. De capital (cod 42.10.11+42.10.39)	00.19	9,200.00	0.00	4,200.00	0.00	7,500.00	-2,500.00
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
88	Sume alocate pentru stimulentele de risc	42.10.82	5,000.00	0.00	0.00	0.00	7,500.00	-2,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	23,100,575.00	0.00	6,638,000.00	5,271,000.00	5,401,500.00	5,790,075.00
90	Subventii pentru institutii publice	43.10.09	644,000.00	0.00	164,000.00	106,000.00	274,000.00	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
112	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	20,425,075.00	0.00	5,385,000.00	4,700,000.00	4,650,000.00	5,690,075.00
123	Sume alocate pentru stimulentele de risc	43.10.40	477,500.00	0.00	0.00	0.00	477,500.00	0.00
203	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
204	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	16,400.00	0.00	16,400.00	0.00	0.00	0.00
205	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
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	43,098,086.00	0.00	14,487,591.00	10,688,000.00	9,430,442.00	8,492,053.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,702,833.00	0.00	12,502,591.00	10,436,219.00	9,282,600.00	8,481,423.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,774,240.00	0.00	10,048,771.00	7,924,483.00	7,363,822.00	6,437,164.00
242	Cheltuieli salariale in bani	10.01	30,701,790.00	0.00	9,802,371.00	7,738,433.00	6,861,372.00	6,299,614.00
243	Salarii de baza	10.01.01	20,397,257.00	0.00	6,578,257.00	4,529,000.00	4,760,500.00	4,529,500.00
244	Sporuri pentru conditii de munca	10.01.05	4,100,000.00	0.00	1,170,000.00	1,020,000.00	1,120,000.00	790,000.00
245	Alte sporuri	10.01.06	2,400,000.00	0.00	850,000.00	690,000.00	380,000.00	480,000.00
246	Fond aferent platii cu ora	10.01.11	1,150,000.00	0.00	455,000.00	395,000.00	104,000.00	196,000.00
247	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
248	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
249	Îndemnizații de hrană	10.01.17	1,022,491.00	0.00	413,114.00	403,114.00	53,149.00	153,114.00
250	Stimulentele de risc	10.01.29	505,000.00	0.00	0.00	70,000.00	435,000.00	0.00
251	Alte drepturi salariale in bani	10.01.30	1,115,042.00	0.00	330,000.00	628,319.00	6,723.00	150,000.00
252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	399,750.00	0.00	4,350.00	0.00	395,400.00	0.00
253	Vouchere de vacanță	10.02.06	399,750.00	0.00	4,350.00	0.00	395,400.00	0.00
254	Contributii (cod 10.03.01 la 10.03.06)	10.03	672,700.00	0.00	242,050.00	186,050.00	107,050.00	137,550.00
255	Contributia asiguratorie pentru munca	10.03.07	672,700.00	0.00	242,050.00	186,050.00	107,050.00	137,550.00
256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,447,907.00	0.00	2,298,134.00	2,421,736.00	1,780,778.00	1,947,259.00
257	Bunuri si servicii	20.01	3,947,127.00	0.00	1,222,671.00	1,090,900.00	935,556.00	698,000.00
258	Furnituri de birou	20.01.01	60,800.00	0.00	23,300.00	16,800.00	4,600.00	16,100.00
259	Materiale pentru curatenie	20.01.02	138,600.00	0.00	36,000.00	29,800.00	44,000.00	28,800.00
260	Incalzit, Iluminat si forta motrica	20.01.03	841,060.00	0.00	274,460.00	194,300.00	193,300.00	179,000.00
261	Apa, canal si salubritate	20.01.04	266,600.00	0.00	74,200.00	67,200.00	78,300.00	46,900.00
262	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	11,000.00	4,500.00	5,500.00	1,500.00
263	Piese de schimb	20.01.06	102,300.00	0.00	34,500.00	22,500.00	20,000.00	25,300.00
264	Transport	20.01.07	28,000.00	0.00	14,000.00	11,000.00	1,000.00	2,000.00
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,400.00	0.00	13,300.00	8,800.00	14,800.00	8,500.00
266	Materiale si prestari de servicii cu caracter functional	20.01.09	1,870,100.00	0.00	371,800.00	645,500.00	534,000.00	318,800.00
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	571,767.00	0.00	370,111.00	90,500.00	40,056.00	71,100.00
268	Reparatii curente	20.02	869,175.00	0.00	70,000.00	110,000.00	165,000.00	524,175.00

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269	Hrana (cod 20.03.01+20.03.02)	20.03	886,928.00	0.00	279,680.00	248,000.00	120,000.00	239,248.00
270	Hrana pentru oameni	20.03.01	884,928.00	0.00	278,180.00	248,000.00	120,000.00	238,748.00
271	Hrana pentru animale	20.03.02	2,000.00	0.00	1,500.00	0.00	0.00	500.00
272	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,344,800.00	0.00	402,000.00	578,500.00	219,000.00	145,300.00
273	Medicamente	20.04.01	825,300.00	0.00	275,000.00	315,000.00	140,000.00	95,300.00
274	Materiale sanitare	20.04.02	313,000.00	0.00	65,000.00	182,000.00	26,000.00	40,000.00
275	Reactivi	20.04.03	52,000.00	0.00	16,000.00	32,000.00	3,000.00	1,000.00
276	Dezinfectanti	20.04.04	154,500.00	0.00	46,000.00	49,500.00	50,000.00	9,000.00
277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	654,969.00	0.00	123,183.00	128,900.00	166,886.00	236,000.00
278	Uniforme si echipament	20.05.01	30,500.00	0.00	18,500.00	8,000.00	4,000.00	0.00
279	Lenjerie si accesorii de pat	20.05.03	25,000.00	0.00	8,000.00	10,000.00	2,000.00	5,000.00
280	Alte obiecte de inventar	20.05.30	599,469.00	0.00	96,683.00	110,900.00	160,886.00	231,000.00
281	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	87,000.00	0.00	34,000.00	25,000.00	25,000.00	3,000.00
282	Deplasari interne, detașări, transferari	20.06.01	86,000.00	0.00	34,000.00	25,000.00	19,000.00	8,000.00
283	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	0.00	6,000.00	-5,000.00
284	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00
285	Pregatire profesionala	20.13	73,000.00	0.00	24,000.00	18,000.00	13,000.00	18,000.00
286	Protectia muncii	20.14	33,000.00	0.00	10,000.00	16,000.00	6,000.00	1,000.00
287	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	540,908.00	0.00	128,600.00	203,436.00	127,336.00	81,536.00
288	Reclama si publicitate	20.30.01	22,500.00	0.00	4,000.00	10,000.00	4,000.00	4,500.00
289	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
290	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
291	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,600.00	0.00	20,600.00	0.00	0.00	0.00
292	Finantare nationala	58.01.01	4,200.00	0.00	4,200.00	0.00	0.00	0.00
293	Finantare externa nerambursabila	58.01.02	16,400.00	0.00	16,400.00	0.00	0.00	0.00
294	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	460,086.00	0.00	135,086.00	90,000.00	138,000.00	97,000.00
295	Actiuni cu caracter stiintific si social cultural	59.22	125,086.00	0.00	44,086.00	0.00	53,000.00	28,000.00
296	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
297	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,509,730.00	0.00	1,985,000.00	360,100.00	154,000.00	10,630.00
298	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,509,730.00	0.00	1,985,000.00	360,100.00	154,000.00	10,630.00
299	Active fixe	71.01	987,730.00	0.00	495,000.00	297,100.00	145,000.00	50,630.00
300	Masini, echipamente si mijloace de transport	71.01.02	471,600.00	0.00	357,000.00	241,600.00	-12,000.00	-115,000.00
301	Alte active fixe	71.01.30	516,130.00	0.00	138,000.00	55,500.00	157,000.00	165,630.00
302	Reparatii capitale aferente activelor fixe	71.03	1,522,000.00	0.00	1,490,000.00	63,000.00	9,000.00	-40,000.00
303	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-114,477.00	0.00	0.00	-108,319.00	-6,158.00	0.00
304	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-114,477.00	0.00	0.00	-108,319.00	-6,158.00	0.00
305	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-114,477.00	0.00	0.00	-108,319.00	-6,158.00	0.00
306	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-114,477.00	0.00	0.00	-108,319.00	-6,158.00	0.00
331	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	43,098,086.00	0.00	14,487,591.00	10,688,000.00	9,430,442.00	8,492,053.00
332	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	828,644.00	0.00	378,840.00	219,500.00	91,056.00	139,248.00

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333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716,644.00	0.00	266,840.00	219,500.00	91,056.00	139,248.00
334	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	716,644.00	0.00	266,840.00	219,500.00	91,056.00	139,248.00
335	Bunuri si servicii	20.01	147,533.00	0.00	67,477.00	46,000.00	13,056.00	21,000.00
336	Furnituri de birou	20.01.01	4,100.00	0.00	2,500.00	1,500.00	0.00	100.00
337	Materiale pentru curatenie	20.01.02	9,600.00	0.00	3,500.00	2,500.00	3,500.00	100.00
338	Incalzit, Iluminat si forta motrica	20.01.03	32,300.00	0.00	10,000.00	6,000.00	10,000.00	6,300.00
339	Apa, canal si salubritate	20.01.04	6,300.00	0.00	2,000.00	2,000.00	0.00	2,300.00
340	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,500.00	1,500.00	0.00
341	Piese de schimb	20.01.06	300.00	0.00	0.00	0.00	0.00	300.00
342	Transport	20.01.07	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,700.00	0.00	2,000.00	500.00	0.00	2,200.00
344	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
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,133.00	0.00	24,477.00	25,500.00	-4,944.00	6,100.00
346	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
347	Hrana pentru oameni	20.03.01	443,428.00	0.00	138,180.00	153,000.00	29,500.00	122,748.00
348	Hrana pentru animale	20.03.02	2,000.00	0.00	1,500.00	0.00	0.00	500.00
349	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	86,683.00	0.00	41,683.00	8,500.00	35,500.00	1,000.00
350	Alte obiecte de inventar	20.05.30	86,683.00	0.00	41,683.00	8,500.00	35,500.00	1,000.00
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	17,000.00	10,000.00	12,000.00	-6,000.00
352	Deplasari interne, detașări, transferari	20.06.01	33,000.00	0.00	17,000.00	10,000.00	7,000.00	-1,000.00
353	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
354	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	112,000.00	0.00	112,000.00	0.00	0.00	0.00
356	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
357	Active fixe	71.01	112,000.00	0.00	112,000.00	0.00	0.00	0.00
358	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	57,000.00	0.00	0.00	-45,000.00
359	Alte active fixe	71.01.30	100,000.00	0.00	55,000.00	0.00	0.00	45,000.00
363	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
364	Invatamant prescolar	65.10.03.01	154,928.00	0.00	52,180.00	70,000.00	15,000.00	17,748.00
366	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	673,716.00	0.00	326,660.00	149,500.00	76,056.00	121,500.00
367	Invatamant secundar inferior	65.10.04.01	77,683.00	0.00	68,683.00	4,500.00	3,000.00	1,500.00
368	Invatamant secundar superior	65.10.04.02	596,033.00	0.00	257,977.00	145,000.00	73,056.00	120,000.00
379	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	41,587,796.00	0.00	13,921,491.00	10,357,500.00	9,059,000.00	8,249,805.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,578,508.00	0.00	12,108,491.00	10,155,719.00	9,065,123.00	8,249,175.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,567,699.00	0.00	9,994,257.00	7,873,819.00	7,313,123.00	6,386,500.00
382	Cheltuieli salariale in bani	10.01	30,503,799.00	0.00	9,753,257.00	7,688,819.00	6,811,723.00	6,250,000.00
383	Salarii de baza	10.01.01	20,211,757.00	0.00	6,532,257.00	4,482,500.00	4,714,000.00	4,483,000.00
384	Sporuri pentru conditii de munca	10.01.05	4,100,000.00	0.00	1,170,000.00	1,020,000.00	1,120,000.00	790,000.00
385	Alte sporuri	10.01.06	2,400,000.00	0.00	850,000.00	690,000.00	380,000.00	480,000.00
386	Fond aferent platii cu ora	10.01.11	1,150,000.00	0.00	455,000.00	395,000.00	104,000.00	196,000.00
387	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

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
388	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
389	Îndemnizații de hrană	10.01.17	1,010,000.00	0.00	410,000.00	400,000.00	50,000.00	150,000.00
390	Stimulentul de risc	10.01.29	505,000.00	0.00	0.00	70,000.00	435,000.00	0.00
391	Alte drepturi salariale in bani	10.01.30	1,115,042.00	0.00	330,000.00	628,319.00	6,723.00	150,000.00
392	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	395,400.00	0.00	0.00	0.00	395,400.00	0.00
393	Vouchere de vacanță	10.02.06	395,400.00	0.00	0.00	0.00	395,400.00	0.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	668,500.00	0.00	241,000.00	185,000.00	106,000.00	136,500.00
395	Contributia asiguratorie pentru munca	10.03.07	668,500.00	0.00	241,000.00	185,000.00	106,000.00	136,500.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,655,209.00	0.00	2,002,634.00	2,191,900.00	1,667,000.00	1,793,675.00
397	Bunuri si servicii	20.01	3,765,134.00	0.00	1,140,634.00	1,038,000.00	913,500.00	673,000.00
398	Furnituri de birou	20.01.01	55,000.00	0.00	20,000.00	15,000.00	4,000.00	16,000.00
399	Materiale pentru curatenie	20.01.02	128,000.00	0.00	32,000.00	27,000.00	40,000.00	29,000.00
400	Incalzit, Iluminat si forta motrica	20.01.03	790,000.00	0.00	255,000.00	185,000.00	180,000.00	170,000.00
401	Apa, canal si salubritate	20.01.04	260,000.00	0.00	72,000.00	65,000.00	78,000.00	45,000.00
402	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00
403	Piese de schimb	20.01.06	100,000.00	0.00	34,000.00	22,000.00	20,000.00	24,000.00
404	Transport	20.01.07	24,000.00	0.00	12,000.00	9,000.00	1,000.00	2,000.00
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,500.00	0.00	11,000.00	8,000.00	14,500.00	6,000.00
406	Materiale si prestari de servicii cu caracter functional	20.01.09	1,840,000.00	0.00	355,000.00	640,000.00	530,000.00	315,000.00
407	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
408	Reparatii curente	20.02	869,175.00	0.00	70,000.00	110,000.00	165,000.00	524,175.00
409	Hrana (cod 20.03.01+20.03.02)	20.03	440,000.00	0.00	140,000.00	95,000.00	90,000.00	115,000.00
410	Hrana pentru oameni	20.03.01	440,000.00	0.00	140,000.00	95,000.00	90,000.00	115,000.00
411	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,343,500.00	0.00	402,000.00	578,500.00	218,000.00	145,000.00
412	Medicamente	20.04.01	824,000.00	0.00	275,000.00	315,000.00	139,000.00	95,000.00
413	Materiale sanitare	20.04.02	313,000.00	0.00	65,000.00	182,000.00	26,000.00	40,000.00
414	Reactivi	20.04.03	52,000.00	0.00	16,000.00	32,000.00	3,000.00	1,000.00
415	Dezinfectanti	20.04.04	154,500.00	0.00	46,000.00	49,500.00	50,000.00	9,000.00
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	553,900.00	0.00	74,000.00	120,400.00	124,500.00	235,000.00
417	Uniforme si echipament	20.05.01	26,000.00	0.00	14,000.00	8,000.00	4,000.00	0.00
418	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
419	Alte obiecte de inventar	20.05.30	502,900.00	0.00	55,000.00	102,400.00	115,500.00	230,000.00
420	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
421	Deplasari interne, detașări, transferari	20.06.01	51,000.00	0.00	15,000.00	15,000.00	12,000.00	9,000.00
422	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
423	Pregatire profesionala	20.13	73,000.00	0.00	24,000.00	18,000.00	13,000.00	18,000.00
424	Protectia muncii	20.14	33,000.00	0.00	10,000.00	16,000.00	6,000.00	1,000.00
425	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
426	Reclama si publicitate	20.30.01	19,500.00	0.00	4,000.00	10,000.00	3,000.00	2,500.00
427	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

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
428	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
429	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,600.00	0.00	20,600.00	0.00	0.00	0.00
430	Finantare nationala	58.01.01	4,200.00	0.00	4,200.00	0.00	0.00	0.00
431	Finantare externa nerambursabila	58.01.02	16,400.00	0.00	16,400.00	0.00	0.00	0.00
432	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
433	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
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,123,730.00	0.00	1,813,000.00	310,100.00	0.00	630.00
435	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,123,730.00	0.00	1,813,000.00	310,100.00	0.00	630.00
436	Active fixe	71.01	601,730.00	0.00	323,000.00	247,100.00	-9,000.00	40,630.00
437	Masini, echipamente si mijloace de transport	71.01.02	459,600.00	0.00	300,000.00	241,600.00	-12,000.00	-70,000.00
438	Alte active fixe	71.01.30	142,130.00	0.00	23,000.00	5,500.00	3,000.00	110,630.00
439	Reparatii capitale aferente activelor fixe	71.03	1,522,000.00	0.00	1,490,000.00	63,000.00	9,000.00	-40,000.00
440	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-114,442.00	0.00	0.00	-108,319.00	-6,123.00	0.00
441	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-114,442.00	0.00	0.00	-108,319.00	-6,123.00	0.00
442	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-114,442.00	0.00	0.00	-108,319.00	-6,123.00	0.00
443	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-114,442.00	0.00	0.00	-108,319.00	-6,123.00	0.00
445	Servicii medicale in unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	41,587,796.00	0.00	13,921,491.00	10,357,500.00	9,059,000.00	8,249,805.00
446	Spitale generale	66.10.06.01	41,587,796.00	0.00	13,921,491.00	10,357,500.00	9,059,000.00	8,249,805.00
453	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	681,646.00	0.00	187,260.00	111,000.00	280,386.00	103,000.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,681.00	0.00	127,260.00	61,000.00	126,421.00	93,000.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,541.00	0.00	54,514.00	50,664.00	50,699.00	50,664.00
456	Cheltuieli salariale in bani	10.01	197,991.00	0.00	49,114.00	49,614.00	49,649.00	49,614.00
457	Salarii de baza	10.01.01	185,500.00	0.00	46,000.00	46,500.00	46,500.00	46,500.00
458	Îndemnizații de hrană	10.01.17	12,491.00	0.00	3,114.00	3,114.00	3,149.00	3,114.00
459	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
460	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
461	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
462	Contributia asiguratorie pentru munca	10.03.07	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,054.00	0.00	28,660.00	10,336.00	22,722.00	14,336.00
464	Bunuri si servicii	20.01	34,460.00	0.00	14,560.00	6,900.00	9,000.00	4,000.00
465	Furnituri de birou	20.01.01	1,700.00	0.00	800.00	300.00	600.00	0.00
466	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	300.00	500.00	-300.00
467	Incalzit, iluminat si forta motrica	20.01.03	18,760.00	0.00	9,460.00	3,300.00	3,300.00	2,700.00
468	Apa, canal si salubritate	20.01.04	300.00	0.00	200.00	200.00	300.00	-400.00
469	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	0.00	1,000.00	500.00
470	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	0.00	1,000.00
471	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
472	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
473	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

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
474	Hrana (cod 20.03.01+20.03.02)	20.03	1,500.00	0.00	0.00	0.00	500.00	1,000.00
475	Hrana pentru oameni	20.03.01	1,500.00	0.00	0.00	0.00	500.00	1,000.00
476	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
477	Medicamente	20.04.01	1,300.00	0.00	0.00	0.00	1,000.00	300.00
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,386.00	0.00	7,500.00	0.00	6,886.00	0.00
479	Uniforme si echipament	20.05.01	4,500.00	0.00	4,500.00	0.00	0.00	0.00
480	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
481	Alte obiecte de inventar	20.05.30	9,886.00	0.00	0.00	0.00	9,886.00	0.00
482	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
483	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
484	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
485	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,408.00	0.00	4,600.00	3,436.00	4,336.00	9,036.00
486	Reclama si publicitate	20.30.01	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
487	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
488	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	125,086.00	0.00	44,086.00	0.00	53,000.00	28,000.00
489	Actiuni cu caracter stiintific si social cultural	59.22	125,086.00	0.00	44,086.00	0.00	53,000.00	28,000.00
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
491	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
492	Active fixe	71.01	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
493	Alte active fixe	71.01.30	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
494	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35.00	0.00	0.00	0.00	-35.00	0.00
495	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35.00	0.00	0.00	0.00	-35.00	0.00
496	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35.00	0.00	0.00	0.00	-35.00	0.00
497	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-35.00	0.00	0.00	0.00	-35.00	0.00
512	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	663,386.00	0.00	178,000.00	108,000.00	277,386.00	100,000.00
513	Sport	67.10.05.01	663,386.00	0.00	178,000.00	108,000.00	277,386.00	100,000.00
514	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	18,260.00	0.00	9,260.00	3,000.00	3,000.00	3,000.00
574	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,168,409.00		-2,168,409.00	0.00	0.00	0.00
578	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
579	Deficitul secțiunii de funcționare	99.10.96	-1,011,409.00	0.00	-1,011,409.00	0.00	0.00	0.00
580	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 '21.10.2020' - 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	39,556,347.00	0.00	11,470,582.00	10,327,900.00	9,276,442.00	8,481,423.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,452,772.00	0.00	5,600,582.00	5,290,900.00	3,867,442.00	2,693,848.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,452,772.00	0.00	5,600,582.00	5,290,900.00	3,867,442.00	2,693,848.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	101,291.00	0.00	19,291.00	36,000.00	11,000.00	35,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	101,291.00	0.00	19,291.00	36,000.00	11,000.00	35,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	101,291.00	0.00	19,291.00	36,000.00	11,000.00	35,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	101,291.00	0.00	19,291.00	36,000.00	11,000.00	35,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	17,351,481.00	0.00	5,581,291.00	5,254,900.00	3,856,442.00	2,658,848.00
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	17,588,481.00	0.00	5,588,291.00	5,312,500.00	4,010,442.00	2,677,248.00
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	207,000.00	0.00	71,500.00	67,000.00	67,000.00	1,500.00
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	6,386.00	0.00	1,000.00	2,000.00	3,386.00	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	1,776,000.00	0.00	568,000.00	570,000.00	520,000.00	118,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	8,000.00	0.00	0.00	0.00	8,000.00	0.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-237,000.00	0.00	-7,000.00	-57,600.00	-154,000.00	-18,400.00
54	Donatii si sponsorizari	37.10.01	113,100.00	0.00	53,000.00	68,500.00	0.00	-8,400.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-350,100.00	0.00	-60,000.00	-126,100.00	-154,000.00	-10,000.00
66	IV. SUBVENTII (cod 00.18)	00.17	22,103,575.00	0.00	5,870,000.00	5,037,000.00	5,409,000.00	5,787,575.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	22,103,575.00	0.00	5,870,000.00	5,037,000.00	5,409,000.00	5,787,575.00
68	Subventii de la bugetul de stat (cod 00.19)	42.10	5,000.00	0.00	0.00	0.00	7,500.00	-2,500.00
69	A. De capital (cod 42.10.11+42.10.39)	00.19	5,000.00	0.00	0.00	0.00	7,500.00	-2,500.00
73	Sume alocate pentru stimulentele de risc	42.10.82	5,000.00	0.00	0.00	0.00	7,500.00	-2,500.00
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	22,098,575.00	0.00	5,870,000.00	5,037,000.00	5,401,500.00	5,790,075.00
75	Subventii pentru institutiile publice	43.10.09	644,000.00	0.00	164,000.00	106,000.00	274,000.00	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	20,425,075.00	0.00	5,385,000.00	4,700,000.00	4,650,000.00	5,690,075.00
86	Sume alocate pentru stimulentele de risc	43.10.40	477,500.00	0.00	0.00	0.00	477,500.00	0.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	40,567,756.00	0.00	12,481,991.00	10,327,900.00	9,276,442.00	8,481,423.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,682,233.00	0.00	12,481,991.00	10,436,219.00	9,282,600.00	8,481,423.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,774,240.00	0.00	10,048,771.00	7,924,483.00	7,363,822.00	6,437,164.00
95	Cheltuieli salariale in bani	10.01	30,701,790.00	0.00	9,802,371.00	7,738,433.00	6,861,372.00	6,299,614.00
96	Salarii de baza	10.01.01	20,397,257.00	0.00	6,578,257.00	4,529,000.00	4,760,500.00	4,529,500.00
100	Sporuri pentru conditii de munca	10.01.05	4,100,000.00	0.00	1,170,000.00	1,020,000.00	1,120,000.00	790,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
101	Alte sporuri	10.01.06	2,400,000.00	0.00	850,000.00	690,000.00	380,000.00	480,000.00
106	Fond aferent platii cu ora	10.01.11	1,150,000.00	0.00	455,000.00	395,000.00	104,000.00	196,000.00
107	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
108	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
112	Îndemnizații de hrană	10.01.17	1,022,491.00	0.00	413,114.00	403,114.00	53,149.00	153,114.00
113	Stimulentul de risc	10.01.29	505,000.00	0.00	0.00	70,000.00	435,000.00	0.00
114	Alte drepturi salariale in bani	10.01.30	1,115,042.00	0.00	330,000.00	628,319.00	6,723.00	150,000.00
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	399,750.00	0.00	4,350.00	0.00	395,400.00	0.00
121	Vouchere de vacanță	10.02.06	399,750.00	0.00	4,350.00	0.00	395,400.00	0.00
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	672,700.00	0.00	242,050.00	186,050.00	107,050.00	137,550.00
130	Contributia asiguratorie pentru munca	10.03.07	672,700.00	0.00	242,050.00	186,050.00	107,050.00	137,550.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,447,907.00	0.00	2,298,134.00	2,421,736.00	1,780,778.00	1,947,259.00
133	Bunuri si servicii	20.01	3,947,127.00	0.00	1,222,671.00	1,090,900.00	935,556.00	698,000.00
134	Furnituri de birou	20.01.01	60,800.00	0.00	23,300.00	16,800.00	4,600.00	16,100.00
135	Materiale pentru curatenie	20.01.02	138,600.00	0.00	36,000.00	29,800.00	44,000.00	28,800.00
136	Incalzit, Iluminat si forta motrica	20.01.03	841,060.00	0.00	274,460.00	194,300.00	193,300.00	179,000.00
137	Apa, canal si salubritate	20.01.04	266,600.00	0.00	74,200.00	67,200.00	78,300.00	46,900.00
138	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	11,000.00	4,500.00	5,500.00	1,500.00
139	Piese de schimb	20.01.06	102,300.00	0.00	34,500.00	22,500.00	20,000.00	25,300.00
140	Transport	20.01.07	28,000.00	0.00	14,000.00	11,000.00	1,000.00	2,000.00
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,400.00	0.00	13,300.00	8,800.00	14,800.00	8,500.00
142	Materiale si prestari de servicii cu caracter functional	20.01.09	1,870,100.00	0.00	371,800.00	645,500.00	534,000.00	318,800.00
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	571,767.00	0.00	370,111.00	90,500.00	40,056.00	71,100.00
144	Reparatii curente	20.02	869,175.00	0.00	70,000.00	110,000.00	165,000.00	524,175.00
145	Hrana (cod 20.03.01+20.03.02)	20.03	886,928.00	0.00	279,680.00	248,000.00	120,000.00	239,248.00
146	Hrana pentru oameni	20.03.01	884,928.00	0.00	278,180.00	248,000.00	120,000.00	238,748.00
147	Hrana pentru animale	20.03.02	2,000.00	0.00	1,500.00	0.00	0.00	500.00
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,344,800.00	0.00	402,000.00	578,500.00	219,000.00	145,300.00
149	Medicamente	20.04.01	825,300.00	0.00	275,000.00	315,000.00	140,000.00	95,300.00
150	Materiale sanitare	20.04.02	313,000.00	0.00	65,000.00	182,000.00	26,000.00	40,000.00
151	Reactivi	20.04.03	52,000.00	0.00	16,000.00	32,000.00	3,000.00	1,000.00
152	Dezinfectanti	20.04.04	154,500.00	0.00	46,000.00	49,500.00	50,000.00	9,000.00
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	654,969.00	0.00	123,183.00	128,900.00	166,886.00	236,000.00
154	Uniforme si echipament	20.05.01	30,500.00	0.00	18,500.00	8,000.00	4,000.00	0.00
155	Lenjerie si accesorii de pat	20.05.03	25,000.00	0.00	8,000.00	10,000.00	2,000.00	5,000.00
156	Alte obiecte de inventar	20.05.30	599,469.00	0.00	96,683.00	110,900.00	160,886.00	231,000.00
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	87,000.00	0.00	34,000.00	25,000.00	25,000.00	3,000.00
158	Deplasari interne, detașări, transferari	20.06.01	86,000.00	0.00	34,000.00	25,000.00	19,000.00	8,000.00
159	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	0.00	6,000.00	-5,000.00
162	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00
164	Pregatire profesionala	20.13	73,000.00	0.00	24,000.00	18,000.00	13,000.00	18,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
165	Protectia muncii	20.14	33,000.00	0.00	10,000.00	16,000.00	6,000.00	1,000.00
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	540,908.00	0.00	128,600.00	203,436.00	127,336.00	81,536.00
182	Reclama si publicitate	20.30.01	22,500.00	0.00	4,000.00	10,000.00	4,000.00	4,500.00
189	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
269	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	460,086.00	0.00	135,086.00	90,000.00	138,000.00	97,000.00
279	Actiuni cu caracter stiintific si social cultural	59.22	125,086.00	0.00	44,086.00	0.00	53,000.00	28,000.00
284	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
306	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-114,477.00	0.00	0.00	-108,319.00	-6,158.00	0.00
307	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-114,477.00	0.00	0.00	-108,319.00	-6,158.00	0.00
308	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-114,477.00	0.00	0.00	-108,319.00	-6,158.00	0.00
309	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-114,477.00	0.00	0.00	-108,319.00	-6,158.00	0.00
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	40,567,756.00	0.00	12,481,991.00	10,327,900.00	9,276,442.00	8,481,423.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	716,644.00	0.00	266,840.00	219,500.00	91,056.00	139,248.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716,644.00	0.00	266,840.00	219,500.00	91,056.00	139,248.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	716,644.00	0.00	266,840.00	219,500.00	91,056.00	139,248.00
1249	Bunuri si servicii	20.01	147,533.00	0.00	67,477.00	46,000.00	13,056.00	21,000.00
1250	Furnituri de birou	20.01.01	4,100.00	0.00	2,500.00	1,500.00	0.00	100.00
1251	Materiale pentru curatenie	20.01.02	9,600.00	0.00	3,500.00	2,500.00	3,500.00	100.00
1252	Incalzit, Iluminat si forta motrica	20.01.03	32,300.00	0.00	10,000.00	6,000.00	10,000.00	6,300.00
1253	Apa, canal si salubritate	20.01.04	6,300.00	0.00	2,000.00	2,000.00	0.00	2,300.00
1254	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	1,500.00	1,500.00	0.00
1255	Piese de schimb	20.01.06	300.00	0.00	0.00	0.00	0.00	300.00
1256	Transport	20.01.07	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1257	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,700.00	0.00	2,000.00	500.00	0.00	2,200.00
1258	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
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,133.00	0.00	24,477.00	25,500.00	-4,944.00	6,100.00
1261	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
1262	Hrana pentru oameni	20.03.01	443,428.00	0.00	138,180.00	153,000.00	29,500.00	122,748.00
1263	Hrana pentru animale	20.03.02	2,000.00	0.00	1,500.00	0.00	0.00	500.00
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	86,683.00	0.00	41,683.00	8,500.00	35,500.00	1,000.00
1272	Alte obiecte de inventar	20.05.30	86,683.00	0.00	41,683.00	8,500.00	35,500.00	1,000.00
1273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	17,000.00	10,000.00	12,000.00	-6,000.00
1274	Deplasari interne, detașări, transferari	20.06.01	33,000.00	0.00	17,000.00	10,000.00	7,000.00	-1,000.00
1275	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
1278	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
1430	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
1431	Invatamant prescolar	65.10.03.01	154,928.00	0.00	52,180.00	70,000.00	15,000.00	17,748.00
1433	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	561,716.00	0.00	214,660.00	149,500.00	76,056.00	121,500.00
1434	Invatamant secundar inferior	65.10.04.01	47,683.00	0.00	38,683.00	4,500.00	3,000.00	1,500.00
1435	Invatamant secundar superior	65.10.04.02	514,033.00	0.00	175,977.00	145,000.00	73,056.00	120,000.00

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1446	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	39,443,466.00	0.00	12,087,891.00	10,047,400.00	9,059,000.00	8,249,175.00
1447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,557,908.00	0.00	12,087,891.00	10,155,719.00	9,065,123.00	8,249,175.00
1448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,567,699.00	0.00	9,994,257.00	7,873,819.00	7,313,123.00	6,386,500.00
1449	Cheltuieli salariale in bani	10.01	30,503,799.00	0.00	9,753,257.00	7,688,819.00	6,811,723.00	6,250,000.00
1450	Salarii de baza	10.01.01	20,211,757.00	0.00	6,532,257.00	4,482,500.00	4,714,000.00	4,483,000.00
1454	Sporuri pentru conditii de munca	10.01.05	4,100,000.00	0.00	1,170,000.00	1,020,000.00	1,120,000.00	790,000.00
1455	Alte sporuri	10.01.06	2,400,000.00	0.00	850,000.00	690,000.00	380,000.00	480,000.00
1460	Fond aferent platii cu ora	10.01.11	1,150,000.00	0.00	455,000.00	395,000.00	104,000.00	196,000.00
1461	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
1462	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1466	Îndemnizații de hrană	10.01.17	1,010,000.00	0.00	410,000.00	400,000.00	50,000.00	150,000.00
1467	Stimulentul de risc	10.01.29	505,000.00	0.00	0.00	70,000.00	435,000.00	0.00
1468	Alte drepturi salariale in bani	10.01.30	1,115,042.00	0.00	330,000.00	628,319.00	6,723.00	150,000.00
1469	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	395,400.00	0.00	0.00	0.00	395,400.00	0.00
1475	Vouchere de vacanță	10.02.06	395,400.00	0.00	0.00	0.00	395,400.00	0.00
1477	Contributii (cod 10.03.01 la 10.03.06)	10.03	668,500.00	0.00	241,000.00	185,000.00	106,000.00	136,500.00
1484	Contributia asiguratorie pentru munca	10.03.07	668,500.00	0.00	241,000.00	185,000.00	106,000.00	136,500.00
1486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,655,209.00	0.00	2,002,634.00	2,191,900.00	1,667,000.00	1,793,675.00
1487	Bunuri si servicii	20.01	3,765,134.00	0.00	1,140,634.00	1,038,000.00	913,500.00	673,000.00
1488	Furnituri de birou	20.01.01	55,000.00	0.00	20,000.00	15,000.00	4,000.00	16,000.00
1489	Materiale pentru curatenie	20.01.02	128,000.00	0.00	32,000.00	27,000.00	40,000.00	29,000.00
1490	Incalzit, Iluminat si forta motrica	20.01.03	790,000.00	0.00	255,000.00	185,000.00	180,000.00	170,000.00
1491	Apa, canal si salubritate	20.01.04	260,000.00	0.00	72,000.00	65,000.00	78,000.00	45,000.00
1492	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00
1493	Piese de schimb	20.01.06	100,000.00	0.00	34,000.00	22,000.00	20,000.00	24,000.00
1494	Transport	20.01.07	24,000.00	0.00	12,000.00	9,000.00	1,000.00	2,000.00
1495	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,500.00	0.00	11,000.00	8,000.00	14,500.00	6,000.00
1496	Materiale si prestari de servicii cu caracter functional	20.01.09	1,840,000.00	0.00	355,000.00	640,000.00	530,000.00	315,000.00
1497	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
1498	Reparatii curente	20.02	869,175.00	0.00	70,000.00	110,000.00	165,000.00	524,175.00
1499	Hrana (cod 20.03.01+20.03.02)	20.03	440,000.00	0.00	140,000.00	95,000.00	90,000.00	115,000.00
1500	Hrana pentru oameni	20.03.01	440,000.00	0.00	140,000.00	95,000.00	90,000.00	115,000.00
1502	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,343,500.00	0.00	402,000.00	578,500.00	218,000.00	145,000.00
1503	Medicamente	20.04.01	824,000.00	0.00	275,000.00	315,000.00	139,000.00	95,000.00
1504	Materiale sanitare	20.04.02	313,000.00	0.00	65,000.00	182,000.00	26,000.00	40,000.00
1505	Reactivi	20.04.03	52,000.00	0.00	16,000.00	32,000.00	3,000.00	1,000.00
1506	Dezinfectanti	20.04.04	154,500.00	0.00	46,000.00	49,500.00	50,000.00	9,000.00
1507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	553,900.00	0.00	74,000.00	120,400.00	124,500.00	235,000.00
1508	Uniforme si echipament	20.05.01	26,000.00	0.00	14,000.00	8,000.00	4,000.00	0.00
1509	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
1510	Alte obiecte de inventar	20.05.30	502,900.00	0.00	55,000.00	102,400.00	115,500.00	230,000.00

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
1511	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
1512	Deplasari interne, detașări, transferari	20.06.01	51,000.00	0.00	15,000.00	15,000.00	12,000.00	9,000.00
1516	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
1518	Pregătire profesionala	20.13	73,000.00	0.00	24,000.00	18,000.00	13,000.00	18,000.00
1519	Protectia muncii	20.14	33,000.00	0.00	10,000.00	16,000.00	6,000.00	1,000.00
1535	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
1536	Reclama si publicitate	20.30.01	19,500.00	0.00	4,000.00	10,000.00	3,000.00	2,500.00
1543	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
1623	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
1638	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
1660	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-114,442.00	0.00	0.00	-108,319.00	-6,123.00	0.00
1661	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-114,442.00	0.00	0.00	-108,319.00	-6,123.00	0.00
1662	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-114,442.00	0.00	0.00	-108,319.00	-6,123.00	0.00
1663	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-114,442.00	0.00	0.00	-108,319.00	-6,123.00	0.00
1666	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	39,443,466.00	0.00	12,087,891.00	10,047,400.00	9,059,000.00	8,249,175.00
1667	Spitale generale	66.10.06.01	39,443,466.00	0.00	12,087,891.00	10,047,400.00	9,059,000.00	8,249,175.00
1674	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	407,646.00	0.00	127,260.00	61,000.00	126,386.00	93,000.00
1675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,681.00	0.00	127,260.00	61,000.00	126,421.00	93,000.00
1676	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	206,541.00	0.00	54,514.00	50,664.00	50,699.00	50,664.00
1677	Cheltuieli salariale in bani	10.01	197,991.00	0.00	49,114.00	49,614.00	49,649.00	49,614.00
1678	Salarii de baza	10.01.01	185,500.00	0.00	46,000.00	46,500.00	46,500.00	46,500.00
1694	Îndemnizații de hrană	10.01.17	12,491.00	0.00	3,114.00	3,114.00	3,149.00	3,114.00
1697	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
1703	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
1705	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
1712	Contributia asiguratorie pentru munca	10.03.07	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
1714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,054.00	0.00	28,660.00	10,336.00	22,722.00	14,336.00
1715	Bunuri si servicii	20.01	34,460.00	0.00	14,560.00	6,900.00	9,000.00	4,000.00
1716	Furnituri de birou	20.01.01	1,700.00	0.00	800.00	300.00	600.00	0.00
1717	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	300.00	500.00	-300.00
1718	Incalzit, Iluminat si forta motrica	20.01.03	18,760.00	0.00	9,460.00	3,300.00	3,300.00	2,700.00
1719	Apa, canal si salubritate	20.01.04	300.00	0.00	200.00	200.00	300.00	-400.00
1720	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	0.00	1,000.00	500.00
1721	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	0.00	1,000.00
1723	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
1724	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
1725	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
1727	Hrana (cod 20.03.01+20.03.02)	20.03	1,500.00	0.00	0.00	0.00	500.00	1,000.00
1728	Hrana pentru oameni	20.03.01	1,500.00	0.00	0.00	0.00	500.00	1,000.00
1730	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

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
1731	Medicamente	20.04.01	1,300.00	0.00	0.00	0.00	1,000.00	300.00
1735	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,386.00	0.00	7,500.00	0.00	6,886.00	0.00
1736	Uniforme si echipament	20.05.01	4,500.00	0.00	4,500.00	0.00	0.00	0.00
1737	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
1738	Alte obiecte de inventar	20.05.30	9,886.00	0.00	0.00	0.00	9,886.00	0.00
1739	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
1740	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1741	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,408.00	0.00	4,600.00	3,436.00	4,336.00	9,036.00
1764	Reclama si publicitate	20.30.01	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
1771	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
1851	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	125,086.00	0.00	44,086.00	0.00	53,000.00	28,000.00
1861	Actiuni cu caracter stiintific si social cultural	59.22	125,086.00	0.00	44,086.00	0.00	53,000.00	28,000.00
1888	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35.00	0.00	0.00	0.00	-35.00	0.00
1889	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35.00	0.00	0.00	0.00	-35.00	0.00
1890	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35.00	0.00	0.00	0.00	-35.00	0.00
1891	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-35.00	0.00	0.00	0.00	-35.00	0.00
1907	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	389,386.00	0.00	118,000.00	58,000.00	123,386.00	90,000.00
1908	Sport	67.10.05.01	389,386.00	0.00	118,000.00	58,000.00	123,386.00	90,000.00
1909	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	18,260.00	0.00	9,260.00	3,000.00	3,000.00	3,000.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,011,409.00		-1,011,409.00	0.00	0.00	0.00
3934	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
3935	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 '21.10.2020' - 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	1,373,330.00	0.00	848,600.00	360,100.00	154,000.00	10,630.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	350,100.00	0.00	60,000.00	126,100.00	154,000.00	10,000.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	350,100.00	0.00	60,000.00	126,100.00	154,000.00	10,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	350,100.00	0.00	60,000.00	126,100.00	154,000.00	10,000.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	350,100.00	0.00	60,000.00	126,100.00	154,000.00	10,000.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	350,100.00	0.00	60,000.00	126,100.00	154,000.00	10,000.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	630.00	0.00	0.00	0.00	0.00	630.00
10	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	630.00	0.00	0.00	0.00	0.00	630.00
11	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	630.00	0.00	0.00	0.00	0.00	630.00
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	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
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	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
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	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
133	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
134	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	16,400.00	0.00	16,400.00	0.00	0.00	0.00
135	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
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	2,530,330.00	0.00	2,005,600.00	360,100.00	154,000.00	10,630.00
287	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
288	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,600.00	0.00	20,600.00	0.00	0.00	0.00
289	Finantare nationala	58.01.01	4,200.00	0.00	4,200.00	0.00	0.00	0.00
290	Finantare externa nerambursabila	58.01.02	16,400.00	0.00	16,400.00	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,509,730.00	0.00	1,985,000.00	360,100.00	154,000.00	10,630.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,509,730.00	0.00	1,985,000.00	360,100.00	154,000.00	10,630.00
373	Active fixe	71.01	987,730.00	0.00	495,000.00	297,100.00	145,000.00	50,630.00
375	Masini, echipamente si mijloace de transport	71.01.02	471,600.00	0.00	357,000.00	241,600.00	-12,000.00	-115,000.00
378	Alte active fixe	71.01.30	516,130.00	0.00	138,000.00	55,500.00	157,000.00	165,630.00
381	Reparatii capitale aferente activelor fixe	71.03	1,522,000.00	0.00	1,490,000.00	63,000.00	9,000.00	-40,000.00
1314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	2,530,330.00	0.00	2,005,600.00	360,100.00	154,000.00	10,630.00
1315	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
1517	CHELTUIELI DE CAPITAL (cod 71+72)	70	112,000.00	0.00	112,000.00	0.00	0.00	0.00
1518	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
1519	Active fixe	71.01	112,000.00	0.00	112,000.00	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
1521	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	57,000.00	0.00	0.00	-45,000.00
1524	Alte active fixe	71.01.30	100,000.00	0.00	55,000.00	0.00	0.00	45,000.00
1546	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	112,000.00	0.00	112,000.00	0.00	0.00	0.00
1547	Invatamant secundar inferior	65.10.04.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
1548	Invatamant secundar superior	65.10.04.02	82,000.00	0.00	82,000.00	0.00	0.00	0.00
1559	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	2,144,330.00	0.00	1,833,600.00	310,100.00	0.00	630.00
1677	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
1678	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,600.00	0.00	20,600.00	0.00	0.00	0.00
1679	Finantare nationala	58.01.01	4,200.00	0.00	4,200.00	0.00	0.00	0.00
1680	Finantare externa nerambursabila	58.01.02	16,400.00	0.00	16,400.00	0.00	0.00	0.00
1761	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,123,730.00	0.00	1,813,000.00	310,100.00	0.00	630.00
1762	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,123,730.00	0.00	1,813,000.00	310,100.00	0.00	630.00
1763	Active fixe	71.01	601,730.00	0.00	323,000.00	247,100.00	-9,000.00	40,630.00
1765	Masini, echipamente si mijloace de transport	71.01.02	459,600.00	0.00	300,000.00	241,600.00	-12,000.00	-70,000.00
1768	Alte active fixe	71.01.30	142,130.00	0.00	23,000.00	5,500.00	3,000.00	110,630.00
1771	Reparatii capitale aferente activelor fixe	71.03	1,522,000.00	0.00	1,490,000.00	63,000.00	9,000.00	-40,000.00
1785	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	2,144,330.00	0.00	1,833,600.00	310,100.00	0.00	630.00
1786	Spitale generale	66.10.06.01	2,144,330.00	0.00	1,833,600.00	310,100.00	0.00	630.00
1793	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
1995	CHELTUIELI DE CAPITAL (cod 71+72)	70	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
1996	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
1997	Active fixe	71.01	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
2002	Alte active fixe	71.01.30	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
2032	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
2033	Sport	67.10.05.01	274,000.00	0.00	60,000.00	50,000.00	154,000.00	10,000.00
4110	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1,157,000.00		-1,157,000.00	0.00	0.00	0.00
4113	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
4114	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