

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2021
 - initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			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	45,407,536.00	0.00	11,327,470.00	12,603,023.00	11,231,010.00	10,246,033.00	45,936,160.00	46,284,299.00	46,624,524.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,436,510.00	0.00	4,662,444.00	4,675,908.00	4,639,655.00	4,458,503.00	19,022,561.00	18,768,814.00	19,744,904.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,436,510.00	0.00	4,662,444.00	4,675,908.00	4,639,655.00	4,458,503.00	19,022,561.00	18,768,814.00	19,744,904.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	119,066.00	0.00	25,000.00	26,356.00	33,855.00	33,855.00	122,043.00	124,850.00	127,593.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	119,066.00	0.00	25,000.00	26,356.00	33,855.00	33,855.00	122,043.00	124,850.00	127,593.00
15	Venituri din concesiuni si inchirieri	30.10.05	119,066.00	0.00	25,000.00	26,356.00	33,855.00	33,855.00	122,043.00	124,850.00	127,593.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	119,066.00	0.00	25,000.00	26,356.00	33,855.00	33,855.00	122,043.00	124,850.00	127,593.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,317,444.00	0.00	4,637,444.00	4,649,552.00	4,605,800.00	4,424,648.00	18,900,518.00	18,643,964.00	19,617,311.00
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	18,277,444.00	0.00	4,597,444.00	4,649,552.00	4,605,800.00	4,424,648.00	18,900,518.00	18,643,964.00	19,617,311.00
27	Taxe si alte venituri in invatamnt	33.10.05	45,500.00	0.00	13,600.00	10,000.00	11,900.00	10,000.00	46,638.00	47,710.00	48,758.00
28	Venituri din prestari de servicii	33.10.08	151,000.00	0.00	39,500.00	39,000.00	39,000.00	33,500.00	154,875.00	158,055.00	161,168.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	388,970.00	0.00	47,440.00	94,482.00	57,900.00	189,148.00	428,913.00	438,776.00	448,418.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	17,425.00	17,826.00	18,217.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	5,974.00	0.00	1,904.00	1,070.00	3,000.00	0.00	6,123.00	6,264.00	6,402.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,135,000.00	0.00	4,105,000.00	4,110,000.00	4,110,000.00	3,810,000.00	16,674,194.00	16,366,819.00	17,290,492.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,525,000.00	0.00	385,000.00	390,000.00	375,000.00	375,000.00	1,563,125.00	1,599,077.00	1,634,211.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	9,000.00	0.00	0.00	1,000.00	5,000.00	3,000.00	9,225.00	9,437.00	9,645.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-255,674.00	0.00	-15,500.00	-155,674.00	-70,000.00	-14,500.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	255,674.00	0.00	15,500.00	155,674.00	70,000.00	14,500.00	0.00	0.00	0.00
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	26,971,000.00	0.00	6,665,000.00	7,927,115.00	6,591,355.00	5,787,530.00	26,913,599.00	27,515,485.00	26,879,620.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	26,971,000.00	0.00	6,665,000.00	7,927,115.00	6,591,355.00	5,787,530.00	26,913,599.00	27,515,485.00	26,879,620.00
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	26,971,000.00	0.00	6,665,000.00	7,927,115.00	6,591,355.00	5,787,530.00	26,913,599.00	27,515,485.00	26,879,620.00
90	Subventii pentru institutii publice	43.10.09	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00	1,646,324.00	1,667,062.00	1,687,327.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
91	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
93	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
112	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	24,651,000.00	0.00	6,595,000.00	6,605,000.00	6,035,000.00	5,416,000.00	25,267,275.00	25,848,423.00	25,192,293.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	47,862,621.00	0.00	11,327,470.00	15,058,108.00	11,231,010.00	10,246,033.00	45,936,160.00	46,284,299.00	46,624,524.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,990,799.00	0.00	11,411,322.00	13,186,934.00	11,161,010.00	10,231,533.00	45,936,160.00	46,284,299.00	46,624,524.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,781,603.00	0.00	9,615,008.00	10,155,782.00	9,379,975.00	8,630,838.00	37,614,400.00	37,761,292.00	37,781,603.00
242	Cheltuieli salariale in bani	10.01	36,965,267.00	0.00	9,410,910.00	9,942,272.00	9,177,610.00	8,434,475.00			
243	Salarii de baza	10.01.01	22,947,082.00	0.00	5,811,310.00	6,156,120.00	5,766,142.00	5,213,510.00			
244	Sporuri pentru conditii de munca	10.01.05	7,140,000.00	0.00	1,823,000.00	1,850,000.00	1,760,000.00	1,707,000.00			
245	Alte sporuri	10.01.06	2,985,000.00	0.00	780,000.00	800,000.00	735,000.00	670,000.00			
246	Fond aferent platii cu ora	10.01.11	1,310,000.00	0.00	349,000.00	355,000.00	313,000.00	293,000.00			
247	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
248	Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
249	Îndemnizații de hrană	10.01.17	1,357,072.00	0.00	354,487.00	379,652.00	312,468.00	310,465.00			
250	Stimulentul de risc	10.01.29	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
251	Alte drepturi salariale in bani	10.01.30	1,206,113.00	0.00	282,613.00	397,500.00	288,000.00	238,000.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	816,336.00	0.00	204,098.00	213,510.00	202,365.00	196,363.00			
253	Contributia asiguratorie pentru munca	10.03.07	816,336.00	0.00	204,098.00	213,510.00	202,365.00	196,363.00			
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,679,396.00	0.00	1,714,195.00	2,864,056.00	1,613,255.00	1,487,890.00	7,778,715.00	7,967,472.00	8,275,180.00
255	Bunuri si servicii	20.01	4,082,505.00	0.00	1,007,189.00	1,334,216.00	930,655.00	810,445.00			
256	Furnituri de birou	20.01.01	101,800.00	0.00	23,500.00	29,600.00	24,700.00	24,000.00			
257	Materiale pentru curatenie	20.01.02	165,600.00	0.00	38,500.00	47,600.00	34,000.00	45,500.00			
258	Incalzit, Iluminat si forta motrica	20.01.03	1,002,584.00	0.00	291,889.00	354,195.00	188,200.00	168,300.00			
259	Apa, canal si salubritate	20.01.04	397,165.00	0.00	98,265.00	111,400.00	90,200.00	97,300.00			
260	Carburanti si lubrifianti	20.01.05	14,700.00	0.00	1,700.00	5,800.00	4,500.00	2,700.00			
261	Piese de schimb	20.01.06	127,000.00	0.00	15,000.00	68,000.00	23,500.00	20,500.00			
262	Transport	20.01.07	33,500.00	0.00	8,000.00	10,000.00	8,500.00	7,000.00			
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,750.00	0.00	10,745.00	13,025.00	11,800.00	14,180.00			
264	Materiale si prestari de servicii cu caracter functional	20.01.09	1,668,240.00	0.00	443,000.00	434,040.00	415,700.00	375,500.00			
265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	522,166.00	0.00	76,590.00	260,556.00	129,555.00	55,465.00			
266	Reparatii curente	20.02	615,000.00	0.00	132,000.00	380,000.00	60,000.00	43,000.00			
267	Hrana (cod 20.03.01+20.03.02)	20.03	616,619.00	0.00	117,340.00	169,731.00	110,400.00	219,148.00			
268	Hrana pentru oameni	20.03.01	615,119.00	0.00	117,340.00	169,231.00	110,400.00	218,148.00			
269	Hrana pentru animale	20.03.02	1,500.00	0.00	0.00	500.00	0.00	1,000.00			
270	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,270,600.00	0.00	291,000.00	528,200.00	251,200.00	200,200.00			
271	Medicamente	20.04.01	953,700.00	0.00	210,000.00	405,500.00	191,700.00	146,500.00			
272	Materiale sanitare	20.04.02	228,000.00	0.00	50,000.00	95,500.00	45,000.00	37,500.00			
273	Reactivi	20.04.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
274	Dezinfectanti	20.04.04	53,900.00	0.00	21,000.00	17,200.00	4,500.00	11,200.00			
275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	526,672.00	0.00	70,500.00	243,219.00	116,500.00	96,453.00			
276	Uniforme si echipament	20.05.01	54,500.00	0.00	20,000.00	25,000.00	6,500.00	3,000.00			
277	Lenjerie si accesorii de pat	20.05.03	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
278	Alte obiecte de inventar	20.05.30	452,172.00	0.00	50,500.00	208,219.00	105,000.00	88,453.00			
279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	67,500.00	0.00	4,000.00	25,000.00	17,500.00	21,000.00			
280	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	4,000.00	24,000.00	16,500.00	20,500.00			
281	Deplasari in strainatate	20.06.02	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
282	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	1,500.00	7,000.00	1,000.00	1,500.00			
283	Pregatire profesionala	20.13	28,500.00	0.00	0.00	22,500.00	4,000.00	2,000.00			
284	Protectia muncii	20.14	28,500.00	0.00	5,500.00	10,000.00	7,000.00	6,000.00			
285	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	432,500.00	0.00	85,166.00	144,190.00	115,000.00	88,144.00			
286	Reclama si publicitate	20.30.01	48,500.00	0.00	1,500.00	29,000.00	15,500.00	2,500.00			
287	Protocol si reprezentare	20.30.02	14,000.00	0.00	0.00	12,500.00	1,500.00	0.00			
288	Alte cheltuieli cu bunuri si servicii	20.30.30	370,000.00	0.00	83,666.00	102,690.00	98,000.00	85,644.00			
289	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	529,800.00	0.00	82,119.00	167,096.00	167,780.00	112,805.00	543,045.00	555,535.00	567,741.00
290	Actiuni cu caracter stiintific si social cultural	59.22	268,800.00	0.00	14,619.00	101,096.00	103,780.00	49,305.00			
291	Sume aferente persoanelor cu handicap neincadrate	59.40	261,000.00	0.00	67,500.00	66,000.00	64,000.00	63,500.00			
292	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,971,200.00	0.00	15,526.00	1,871,174.00	70,000.00	14,500.00	0.00	0.00	0.00
293	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,971,200.00	0.00	15,526.00	1,871,174.00	70,000.00	14,500.00	0.00	0.00	0.00
294	Active fixe	71.01	854,600.00	0.00	15,526.00	754,574.00	70,000.00	14,500.00			
295	Masini, echipamente si mijloace de transport	71.01.02	393,500.00	0.00	15,500.00	336,900.00	30,000.00	11,100.00			
296	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
297	Alte active fixe	71.01.30	426,100.00	0.00	26.00	382,674.00	40,000.00	3,400.00			
298	Reparatii capitale aferente activelor fixe	71.03	1,116,600.00	0.00	0.00	1,116,600.00	0.00	0.00			
299	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00	0.00	0.00	0.00
300	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00			
302	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00			
327	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	47,862,621.00	0.00	11,327,470.00	15,058,108.00	11,231,010.00	10,246,033.00	45,936,160.00	46,284,299.00	46,624,524.00
328	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	653,378.00	0.00	66,040.00	290,680.00	83,655.00	213,003.00	515,594.00	527,450.00	539,040.00
329	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	573,378.00	0.00	66,040.00	210,680.00	83,655.00	213,003.00	515,594.00	527,450.00	539,040.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	573,378.00	0.00	66,040.00	210,680.00	83,655.00	213,003.00	515,594.00	527,450.00	539,040.00
331	Bunuri si servicii	20.01	130,040.00	0.00	18,700.00	28,230.00	29,255.00	53,855.00			
332	Furnituri de birou	20.01.01	1,100.00	0.00	0.00	100.00	500.00	500.00			
333	Materiale pentru curatenie	20.01.02	3,600.00	0.00	0.00	100.00	1,000.00	2,500.00			
334	Incalzit, iluminat si forta motrica	20.01.03	20,300.00	0.00	0.00	3,300.00	2,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
335	Apa, canal si salubritate	20.01.04	3,800.00	0.00	0.00	300.00	1,000.00	2,500.00			
336	Carburanti si lubrifianti	20.01.05	4,200.00	0.00	200.00	2,000.00	1,000.00	1,000.00			
337	Piese de schimb	20.01.06	300.00	0.00	0.00	300.00	0.00	0.00			
338	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,700.00	0.00	1,000.00	1,200.00	2,000.00	3,500.00			
340	Materiale si prestari de servicii cu caracter functional	20.01.09	33,840.00	0.00	8,000.00	5,840.00	10,000.00	10,000.00			
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,200.00	0.00	8,500.00	14,090.00	10,755.00	17,855.00			
342	Hrana (cod 20.03.01+20.03.02)	20.03	323,619.00	0.00	45,340.00	93,231.00	40,900.00	144,148.00			
343	Hrana pentru oameni	20.03.01	322,119.00	0.00	45,340.00	92,731.00	40,900.00	143,148.00			
344	Hrana pentru animale	20.03.02	1,500.00	0.00	0.00	500.00	0.00	1,000.00			
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,219.00	0.00	0.00	71,719.00	7,500.00	10,000.00			
346	Alte obiecte de inventar	20.05.30	89,219.00	0.00	0.00	71,719.00	7,500.00	10,000.00			
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	2,000.00	10,000.00	6,000.00	5,000.00			
348	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	2,000.00	10,000.00	6,000.00	5,000.00			
349	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
350	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
351	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
352	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
353	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
354	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
355	Alte active fixe	71.01.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
359	Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	135,647.00	0.00	21,248.00	81,651.00	15,000.00	17,748.00	139,038.00	142,236.00	145,362.00
360	Invatamant prescolar	65.10.03.01	135,647.00	0.00	21,248.00	81,651.00	15,000.00	17,748.00	139,038.00	142,236.00	145,362.00
362	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	517,731.00	0.00	44,792.00	209,029.00	68,655.00	195,255.00	376,556.00	385,214.00	393,678.00
363	Invatamant secundar inferior	65.10.04.01	71,719.00	0.00	0.00	71,719.00	0.00	0.00	0.00	0.00	0.00
364	Invatamant secundar superior	65.10.04.02	446,012.00	0.00	44,792.00	137,310.00	68,655.00	195,255.00	376,556.00	385,214.00	393,678.00
375	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	45,339,848.00	0.00	11,185,500.00	13,920,848.00	10,579,000.00	9,654,500.00	43,742,394.00	44,057,586.00	44,365,610.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,751,726.00	0.00	11,269,378.00	12,278,348.00	10,564,000.00	9,640,000.00	43,742,394.00	44,057,586.00	44,365,610.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,036,995.00	0.00	9,565,113.00	9,858,382.00	9,181,000.00	8,432,500.00	36,869,792.00	37,016,684.00	37,036,995.00
378	CheItuieli salariale in bani	10.01	36,236,995.00	0.00	9,362,113.00	9,651,382.00	8,983,000.00	8,240,500.00			
379	Salarii de baza	10.01.01	22,274,382.00	0.00	5,765,000.00	5,887,382.00	5,587,000.00	5,035,000.00			
380	Sporuri pentru conditii de munca	10.01.05	7,140,000.00	0.00	1,823,000.00	1,850,000.00	1,760,000.00	1,707,000.00			
381	Alte sporuri	10.01.06	2,985,000.00	0.00	780,000.00	800,000.00	735,000.00	670,000.00			
382	Fond aferent platii cu ora	10.01.11	1,310,000.00	0.00	349,000.00	355,000.00	313,000.00	293,000.00			
383	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
384	Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
385	Îndemnizații de hrană	10.01.17	1,310,000.00	0.00	352,000.00	360,000.00	300,000.00	298,000.00			
386	Stimulentul de risc	10.01.29	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
387	Alte drepturi salariale in bani	10.01.30	1,197,613.00	0.00	282,613.00	395,000.00	285,000.00	235,000.00			
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	800,000.00	0.00	203,000.00	207,000.00	198,000.00	192,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
389	Contributia asiguratorie pentru munca	10.03.07	800,000.00	0.00	203,000.00	207,000.00	198,000.00	192,000.00			
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,453,731.00	0.00	1,636,765.00	2,353,966.00	1,319,000.00	1,144,000.00	6,605,077.00	6,767,224.00	7,048,924.00
391	Bunuri si servicii	20.01	3,648,231.00	0.00	978,765.00	1,153,966.00	801,500.00	714,000.00			
392	Furnituri de birou	20.01.01	93,500.00	0.00	23,500.00	25,000.00	23,000.00	22,000.00			
393	Materiale pentru curatenie	20.01.02	155,000.00	0.00	38,500.00	44,500.00	31,000.00	41,000.00			
394	Incalzit, iluminat si forta motrica	20.01.03	898,500.00	0.00	283,000.00	313,500.00	173,500.00	128,500.00			
395	Apa, canal si salubritate	20.01.04	388,265.00	0.00	98,265.00	110,000.00	87,000.00	93,000.00			
396	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00			
397	Piese de schimb	20.01.06	125,000.00	0.00	15,000.00	67,000.00	23,000.00	20,000.00			
398	Transport	20.01.07	27,500.00	0.00	7,000.00	8,000.00	6,500.00	6,000.00			
399	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	9,500.00	10,500.00	9,000.00	10,000.00			
400	Materiale si prestari de servicii cu caracter functional	20.01.09	1,610,000.00	0.00	435,000.00	415,000.00	400,000.00	360,000.00			
401	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	305,966.00	0.00	67,500.00	158,466.00	47,500.00	32,500.00			
402	Reparatii curente	20.02	615,000.00	0.00	132,000.00	380,000.00	60,000.00	43,000.00			
403	Hrana (cod 20.03.01+20.03.02)	20.03	290,000.00	0.00	72,000.00	75,000.00	68,000.00	75,000.00			
404	Hrana pentru oameni	20.03.01	290,000.00	0.00	72,000.00	75,000.00	68,000.00	75,000.00			
405	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,265,000.00	0.00	291,000.00	527,000.00	249,000.00	198,000.00			
406	Medicamente	20.04.01	950,000.00	0.00	210,000.00	405,000.00	190,000.00	145,000.00			
407	Materiale sanitare	20.04.02	227,000.00	0.00	50,000.00	95,000.00	45,000.00	37,000.00			
408	Reactivi	20.04.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
409	Dezinfectanti	20.04.04	53,000.00	0.00	21,000.00	17,000.00	4,000.00	11,000.00			
410	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	242,000.00	0.00	70,500.00	97,000.00	40,000.00	34,500.00			
411	Uniforme si echipament	20.05.01	47,000.00	0.00	20,000.00	22,000.00	5,000.00	0.00			
412	Lenjerie si accesorii de pat	20.05.03	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
413	Alte obiecte de inventar	20.05.30	175,000.00	0.00	50,500.00	65,000.00	30,000.00	29,500.00			
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	2,000.00	5,000.00	5,500.00	1,500.00			
415	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	2,000.00	5,000.00	5,500.00	1,500.00			
416	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00			
417	Pregatire profesionala	20.13	23,000.00	0.00	0.00	17,000.00	4,000.00	2,000.00			
418	Protectia muncii	20.14	28,500.00	0.00	5,500.00	10,000.00	7,000.00	6,000.00			
419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	322,000.00	0.00	83,500.00	87,000.00	83,000.00	68,500.00			
420	Reclama si publicitate	20.30.01	12,000.00	0.00	1,500.00	5,000.00	5,000.00	500.00			
421	Alte cheltuieli cu bunuri si servicii	20.30.30	310,000.00	0.00	82,000.00	82,000.00	78,000.00	68,000.00			
422	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	261,000.00	0.00	67,500.00	66,000.00	64,000.00	63,500.00	267,525.00	273,678.00	279,691.00
423	Sume aferente persoanelor cu handicap neincadrate	59.40	261,000.00	0.00	67,500.00	66,000.00	64,000.00	63,500.00			
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,687,500.00	0.00	15,500.00	1,642,500.00	15,000.00	14,500.00	0.00	0.00	0.00
425	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,687,500.00	0.00	15,500.00	1,642,500.00	15,000.00	14,500.00	0.00	0.00	0.00
426	Active fixe	71.01	570,900.00	0.00	15,500.00	525,900.00	15,000.00	14,500.00			
427	Masini, echipamente si mijloace de transport	71.01.02	378,500.00	0.00	15,500.00	336,900.00	15,000.00	11,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
428	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
429	Alte active fixe	71.01.30	175,400.00	0.00	0.00	172,000.00	0.00	3,400.00			
430	Reparatii capitale aferente activelor fixe	71.03	1,116,600.00	0.00	0.00	1,116,600.00	0.00	0.00			
431	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00	0.00	0.00	0.00
433	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00			
434	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00			
436	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	45,339,848.00	0.00	11,185,500.00	13,920,848.00	10,579,000.00	9,654,500.00	43,742,394.00	44,057,586.00	44,365,610.00
437	Spitale generale	66.10.06.01	45,339,848.00	0.00	11,185,500.00	13,920,848.00	10,579,000.00	9,654,500.00	43,742,394.00	44,057,586.00	44,365,610.00
444	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,869,395.00	0.00	75,930.00	846,580.00	568,355.00	378,530.00	1,678,172.00	1,699,263.00	1,719,874.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,665,695.00	0.00	75,904.00	697,906.00	513,355.00	378,530.00	1,678,172.00	1,699,263.00	1,719,874.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	744,608.00	0.00	49,895.00	297,400.00	198,975.00	198,338.00	744,608.00	744,608.00	744,608.00
447	Cheltuieli salariale in bani	10.01	728,272.00	0.00	48,797.00	290,890.00	194,610.00	193,975.00			
448	Salarii de baza	10.01.01	672,700.00	0.00	46,310.00	268,738.00	179,142.00	178,510.00			
449	Îndemnizații de hrană	10.01.17	47,072.00	0.00	2,487.00	19,652.00	12,468.00	12,465.00			
450	Alte drepturi salariale in bani	10.01.30	8,500.00	0.00	0.00	2,500.00	3,000.00	3,000.00			
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,336.00	0.00	1,098.00	6,510.00	4,365.00	4,363.00			
452	Contributia asiguratorie pentru munca	10.03.07	16,336.00	0.00	1,098.00	6,510.00	4,365.00	4,363.00			
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	652,287.00	0.00	11,390.00	299,410.00	210,600.00	130,887.00	658,044.00	672,798.00	687,216.00
454	Bunuri si servicii	20.01	304,234.00	0.00	9,724.00	152,020.00	99,900.00	42,590.00			
455	Furnituri de birou	20.01.01	7,200.00	0.00	0.00	4,500.00	1,200.00	1,500.00			
456	Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00			
457	Incalzit, Iluminat si forta motrica	20.01.03	83,784.00	0.00	8,889.00	37,395.00	12,700.00	24,800.00			
458	Apa, canal si salubritate	20.01.04	5,100.00	0.00	0.00	1,100.00	2,200.00	1,800.00			
459	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	1,800.00	2,500.00	700.00			
460	Piese de schimb	20.01.06	1,700.00	0.00	0.00	700.00	500.00	500.00			
461	Transport	20.01.07	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
462	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,050.00	0.00	245.00	1,325.00	800.00	680.00			
463	Materiale si prestari de servicii cu caracter functional	20.01.09	24,400.00	0.00	0.00	13,200.00	5,700.00	5,500.00			
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165,000.00	0.00	590.00	88,000.00	71,300.00	5,110.00			
465	Hrana (cod 20.03.01+20.03.02)	20.03	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
466	Hrana pentru oameni	20.03.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
467	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,600.00	0.00	0.00	1,200.00	2,200.00	2,200.00			
468	Medicamente	20.04.01	3,700.00	0.00	0.00	500.00	1,700.00	1,500.00			
469	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	500.00	0.00	500.00			
470	Dezinfectanti	20.04.04	900.00	0.00	0.00	200.00	500.00	200.00			
471	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	195,453.00	0.00	0.00	74,500.00	69,000.00	51,953.00			
472	Uniforme si echipament	20.05.01	7,500.00	0.00	0.00	3,000.00	1,500.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
473	Alte obiecte de inventar	20.05.30	187,953.00	0.00	0.00	71,500.00	67,500.00	48,953.00			
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,500.00	0.00	0.00	10,000.00	6,000.00	14,500.00			
475	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	0.00	9,000.00	5,000.00	14,000.00			
476	Deplasari in strainatate	20.06.02	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
477	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,500.00	0.00	1,666.00	57,190.00	32,000.00	19,644.00			
479	Reclama si publicitate	20.30.01	36,500.00	0.00	0.00	24,000.00	10,500.00	2,000.00			
480	Protocol si reprezentare	20.30.02	14,000.00	0.00	0.00	12,500.00	1,500.00	0.00			
481	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	1,666.00	20,690.00	20,000.00	17,644.00			
482	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	268,800.00	0.00	14,619.00	101,096.00	103,780.00	49,305.00	275,520.00	281,857.00	288,050.00
483	Actiuni cu caracter stiintific si social cultural	59.22	268,800.00	0.00	14,619.00	101,096.00	103,780.00	49,305.00			
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	203,700.00	0.00	26.00	148,674.00	55,000.00	0.00	0.00	0.00	0.00
485	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	203,700.00	0.00	26.00	148,674.00	55,000.00	0.00	0.00	0.00	0.00
486	Active fixe	71.01	203,700.00	0.00	26.00	148,674.00	55,000.00	0.00			
487	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
488	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
489	Alte active fixe	71.01.30	180,700.00	0.00	26.00	140,674.00	40,000.00	0.00			
492	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	909,000.00	0.00	0.00	491,615.00	239,855.00	177,530.00	826,393.00	833,083.00	839,619.00
493	Muzee	67.10.03.03	909,000.00	0.00	0.00	491,615.00	239,855.00	177,530.00	826,393.00	833,083.00	839,619.00
504	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	926,000.00	0.00	71,930.00	332,570.00	324,500.00	197,000.00	835,279.00	849,680.00	863,755.00
505	Sport	67.10.05.01	926,000.00	0.00	71,930.00	332,570.00	324,500.00	197,000.00	835,279.00	849,680.00	863,755.00
506	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	34,395.00	0.00	4,000.00	22,395.00	4,000.00	4,000.00	16,500.00	16,500.00	16,500.00
566	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,455,085.00		0.00	-2,455,085.00	0.00	0.00	0.00	0.00	0.00
570	DEFICIT 99.10.96 + 99.10.97	99.10	-2,455,085.00	0.00	0.00	-2,455,085.00	0.00	0.00	0.00	0.00	0.00
571	Deficitul secțiunii de funcționare	99.10.96	-1,039,585.00	0.00	0.00	-1,039,585.00	0.00	0.00	0.00	0.00	0.00
572	Deficitul secțiunii de dezvoltare	99.10.97	-1,415,500.00	0.00	0.00	-1,415,500.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea

Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2022	2023	2024
			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	44,851,836.00	0.00	11,311,944.00	12,147,349.00	11,161,010.00	10,231,533.00	45,936,160.00	46,284,299.00	46,624,524.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,180,836.00	0.00	4,646,944.00	4,520,234.00	4,569,655.00	4,444,003.00	19,022,561.00	18,768,814.00	19,744,904.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,180,836.00	0.00	4,646,944.00	4,520,234.00	4,569,655.00	4,444,003.00	19,022,561.00	18,768,814.00	19,744,904.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	119,066.00	0.00	25,000.00	26,356.00	33,855.00	33,855.00	122,043.00	124,850.00	127,593.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	119,066.00	0.00	25,000.00	26,356.00	33,855.00	33,855.00	122,043.00	124,850.00	127,593.00
15	Venituri din concesiuni si inchirieri	30.10.05	119,066.00	0.00	25,000.00	26,356.00	33,855.00	33,855.00	122,043.00	124,850.00	127,593.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	119,066.00	0.00	25,000.00	26,356.00	33,855.00	33,855.00	122,043.00	124,850.00	127,593.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,061,770.00	0.00	4,621,944.00	4,493,878.00	4,535,800.00	4,410,148.00	18,900,518.00	18,643,964.00	19,617,311.00
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	18,277,444.00	0.00	4,597,444.00	4,649,552.00	4,605,800.00	4,424,648.00	18,900,518.00	18,643,964.00	19,617,311.00
27	Taxe si alte venituri in invatamnt	33.10.05	45,500.00	0.00	13,600.00	10,000.00	11,900.00	10,000.00	46,638.00	47,710.00	48,758.00
28	Venituri din prestari de servicii	33.10.08	151,000.00	0.00	39,500.00	39,000.00	39,000.00	33,500.00	154,875.00	158,055.00	161,168.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	388,970.00	0.00	47,440.00	94,482.00	57,900.00	189,148.00	428,913.00	438,776.00	448,418.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	17,425.00	17,826.00	18,217.00
34	Venituri din serbari si spectacole scolare , manifestari culturale, artistice si sportive	33.10.19	5,974.00	0.00	1,904.00	1,070.00	3,000.00	0.00	6,123.00	6,264.00	6,402.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,135,000.00	0.00	4,105,000.00	4,110,000.00	4,110,000.00	3,810,000.00	16,674,194.00	16,366,819.00	17,290,492.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,525,000.00	0.00	385,000.00	390,000.00	375,000.00	375,000.00	1,563,125.00	1,599,077.00	1,634,211.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	9,000.00	0.00	0.00	1,000.00	5,000.00	3,000.00	9,225.00	9,437.00	9,645.00
53	Transferuri voluntare , altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-215,674.00	0.00	24,500.00	-155,674.00	-70,000.00	-14,500.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-255,674.00	0.00	-15,500.00	-155,674.00	-70,000.00	-14,500.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	26,671,000.00	0.00	6,665,000.00	7,627,115.00	6,591,355.00	5,787,530.00	26,913,599.00	27,515,485.00	26,879,620.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	26,671,000.00	0.00	6,665,000.00	7,627,115.00	6,591,355.00	5,787,530.00	26,913,599.00	27,515,485.00	26,879,620.00
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	26,671,000.00	0.00	6,665,000.00	7,627,115.00	6,591,355.00	5,787,530.00	26,913,599.00	27,515,485.00	26,879,620.00
75	Subventii pentru institutii publice	43.10.09	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00	1,646,324.00	1,667,062.00	1,687,327.00
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	24,651,000.00	0.00	6,595,000.00	6,605,000.00	6,035,000.00	5,416,000.00	25,267,275.00	25,848,423.00	25,192,293.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	45,891,421.00	0.00	11,311,944.00	13,186,934.00	11,161,010.00	10,231,533.00	45,936,160.00	46,284,299.00	46,624,524.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,990,799.00	0.00	11,411,322.00	13,186,934.00	11,161,010.00	10,231,533.00	45,936,160.00	46,284,299.00	46,624,524.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,781,603.00	0.00	9,615,008.00	10,155,782.00	9,379,975.00	8,630,838.00	37,614,400.00	37,761,292.00	37,781,603.00
95	Cheltuieli salariale in bani	10.01	36,965,267.00	0.00	9,410,910.00	9,942,272.00	9,177,610.00	8,434,475.00			
96	Salarii de baza	10.01.01	22,947,082.00	0.00	5,811,310.00	6,156,120.00	5,766,142.00	5,213,510.00			
100	Sporuri pentru conditii de munca	10.01.05	7,140,000.00	0.00	1,823,000.00	1,850,000.00	1,760,000.00	1,707,000.00			
101	Alte sporuri	10.01.06	2,985,000.00	0.00	780,000.00	800,000.00	735,000.00	670,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
106	Fond aferent platii cu ora	10.01.11	1,310,000.00	0.00	349,000.00	355,000.00	313,000.00	293,000.00			
107	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
108	Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
112	Îndemnizații de hrană	10.01.17	1,357,072.00	0.00	354,487.00	379,652.00	312,468.00	310,465.00			
113	Stimulentul de risc	10.01.29	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
114	Alte drepturi salariale in bani	10.01.30	1,206,113.00	0.00	282,613.00	397,500.00	288,000.00	238,000.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	816,336.00	0.00	204,098.00	213,510.00	202,365.00	196,363.00			
130	Contributia asiguratorie pentru munca	10.03.07	816,336.00	0.00	204,098.00	213,510.00	202,365.00	196,363.00			
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	7,679,396.00	0.00	1,714,195.00	2,864,056.00	1,613,255.00	1,487,890.00	7,778,715.00	7,967,472.00	8,275,180.00
133	Bunuri si servicii	20.01	4,082,505.00	0.00	1,007,189.00	1,334,216.00	930,655.00	810,445.00			
134	Furnituri de birou	20.01.01	101,800.00	0.00	23,500.00	29,600.00	24,700.00	24,000.00			
135	Materiale pentru curatenie	20.01.02	165,600.00	0.00	38,500.00	47,600.00	34,000.00	45,500.00			
136	Incalzit, iluminat si forta motrica	20.01.03	1,002,584.00	0.00	291,889.00	354,195.00	188,200.00	168,300.00			
137	Apa, canal si salubritate	20.01.04	397,165.00	0.00	98,265.00	111,400.00	90,200.00	97,300.00			
138	Carburanti si lubrifianti	20.01.05	14,700.00	0.00	1,700.00	5,800.00	4,500.00	2,700.00			
139	Piese de schimb	20.01.06	127,000.00	0.00	15,000.00	68,000.00	23,500.00	20,500.00			
140	Transport	20.01.07	33,500.00	0.00	8,000.00	10,000.00	8,500.00	7,000.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,750.00	0.00	10,745.00	13,025.00	11,800.00	14,180.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	1,668,240.00	0.00	443,000.00	434,040.00	415,700.00	375,500.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	522,166.00	0.00	76,590.00	260,556.00	129,555.00	55,465.00			
144	Reparatii curente	20.02	615,000.00	0.00	132,000.00	380,000.00	60,000.00	43,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	616,619.00	0.00	117,340.00	169,731.00	110,400.00	219,148.00			
146	Hrana pentru oameni	20.03.01	615,119.00	0.00	117,340.00	169,231.00	110,400.00	218,148.00			
147	Hrana pentru animale	20.03.02	1,500.00	0.00	0.00	500.00	0.00	1,000.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,270,600.00	0.00	291,000.00	528,200.00	251,200.00	200,200.00			
149	Medicamente	20.04.01	953,700.00	0.00	210,000.00	405,500.00	191,700.00	146,500.00			
150	Materiale sanitare	20.04.02	228,000.00	0.00	50,000.00	95,500.00	45,000.00	37,500.00			
151	Reactivi	20.04.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
152	Dezinfectanti	20.04.04	53,900.00	0.00	21,000.00	17,200.00	4,500.00	11,200.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	526,672.00	0.00	70,500.00	243,219.00	116,500.00	96,453.00			
154	Uniforme si echipament	20.05.01	54,500.00	0.00	20,000.00	25,000.00	6,500.00	3,000.00			
155	Lenjerie si accesorii de pat	20.05.03	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
156	Alte obiecte de inventar	20.05.30	452,172.00	0.00	50,500.00	208,219.00	105,000.00	88,453.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	67,500.00	0.00	4,000.00	25,000.00	17,500.00	21,000.00			
158	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	4,000.00	24,000.00	16,500.00	20,500.00			
159	Deplasari in strainatate	20.06.02	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
162	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	1,500.00	7,000.00	1,000.00	1,500.00			
164	Pregatire profesionala	20.13	28,500.00	0.00	0.00	22,500.00	4,000.00	2,000.00			
165	Protectia muncii	20.14	28,500.00	0.00	5,500.00	10,000.00	7,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	432,500.00	0.00	85,166.00	144,190.00	115,000.00	88,144.00			
182	Reclama si publicitate	20.30.01	48,500.00	0.00	1,500.00	29,000.00	15,500.00	2,500.00			
183	Protocol si reprezentare	20.30.02	14,000.00	0.00	0.00	12,500.00	1,500.00	0.00			
189	Alte cheltuieli cu bunuri si servicii	20.30.30	370,000.00	0.00	83,666.00	102,690.00	98,000.00	85,644.00			
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	529,800.00	0.00	82,119.00	167,096.00	167,780.00	112,805.00	543,045.00	555,535.00	567,741.00
279	Actiuni cu caracter stiintific si social cultural	59.22	268,800.00	0.00	14,619.00	101,096.00	103,780.00	49,305.00			
284	Sume aferente persoanelor cu handicap neincadrate	59.40	261,000.00	0.00	67,500.00	66,000.00	64,000.00	63,500.00			
306	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00	0.00	0.00	0.00
307	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00			
309	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	45,891,421.00	0.00	11,311,944.00	13,186,934.00	11,161,010.00	10,231,533.00	45,936,160.00	46,284,299.00	46,624,524.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	573,378.00	0.00	66,040.00	210,680.00	83,655.00	213,003.00	515,594.00	527,450.00	539,040.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	573,378.00	0.00	66,040.00	210,680.00	83,655.00	213,003.00	515,594.00	527,450.00	539,040.00
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	573,378.00	0.00	66,040.00	210,680.00	83,655.00	213,003.00	515,594.00	527,450.00	539,040.00
1249	Bunuri si servicii	20.01	130,040.00	0.00	18,700.00	28,230.00	29,255.00	53,855.00			
1250	Furnituri de birou	20.01.01	1,100.00	0.00	0.00	100.00	500.00	500.00			
1251	Materiale pentru curatenie	20.01.02	3,600.00	0.00	0.00	100.00	1,000.00	2,500.00			
1252	Incalzit, iluminat si forta motrica	20.01.03	20,300.00	0.00	0.00	3,300.00	2,000.00	15,000.00			
1253	Apa, canal si salubritate	20.01.04	3,800.00	0.00	0.00	300.00	1,000.00	2,500.00			
1254	Carburanti si lubrifianti	20.01.05	4,200.00	0.00	200.00	2,000.00	1,000.00	1,000.00			
1255	Piese de schimb	20.01.06	300.00	0.00	0.00	300.00	0.00	0.00			
1256	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1257	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,700.00	0.00	1,000.00	1,200.00	2,000.00	3,500.00			
1258	Materiale si prestari de servicii cu caracter functional	20.01.09	33,840.00	0.00	8,000.00	5,840.00	10,000.00	10,000.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,200.00	0.00	8,500.00	14,090.00	10,755.00	17,855.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	323,619.00	0.00	45,340.00	93,231.00	40,900.00	144,148.00			
1262	Hrana pentru oameni	20.03.01	322,119.00	0.00	45,340.00	92,731.00	40,900.00	143,148.00			
1263	Hrana pentru animale	20.03.02	1,500.00	0.00	0.00	500.00	0.00	1,000.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,219.00	0.00	0.00	71,719.00	7,500.00	10,000.00			
1272	Alte obiecte de inventar	20.05.30	89,219.00	0.00	0.00	71,719.00	7,500.00	10,000.00			
1273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	2,000.00	10,000.00	6,000.00	5,000.00			
1274	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	2,000.00	10,000.00	6,000.00	5,000.00			
1278	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1280	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
1430	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	135,647.00	0.00	21,248.00	81,651.00	15,000.00	17,748.00	139,038.00	142,236.00	145,362.00
1431	Invatamant prescolar	65.10.03.01	135,647.00	0.00	21,248.00	81,651.00	15,000.00	17,748.00	139,038.00	142,236.00	145,362.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1433	Invatământ secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	437,731.00	0.00	44,792.00	129,029.00	68,655.00	195,255.00	376,556.00	385,214.00	393,678.00
1434	Invatamant secundar inferior	65.10.04.01	61,719.00	0.00	0.00	61,719.00	0.00	0.00	0.00	0.00	0.00
1435	Invatamant secundar superior	65.10.04.02	376,012.00	0.00	44,792.00	67,310.00	68,655.00	195,255.00	376,556.00	385,214.00	393,678.00
1446	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	43,652,348.00	0.00	11,170,000.00	12,278,348.00	10,564,000.00	9,640,000.00	43,742,394.00	44,057,586.00	44,365,610.00
1447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,751,726.00	0.00	11,269,378.00	12,278,348.00	10,564,000.00	9,640,000.00	43,742,394.00	44,057,586.00	44,365,610.00
1448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,036,995.00	0.00	9,565,113.00	9,858,382.00	9,181,000.00	8,432,500.00	36,869,792.00	37,016,684.00	37,036,995.00
1449	Cheltuieli salariale in bani	10.01	36,236,995.00	0.00	9,362,113.00	9,651,382.00	8,983,000.00	8,240,500.00			
1450	Salarii de baza	10.01.01	22,274,382.00	0.00	5,765,000.00	5,887,382.00	5,587,000.00	5,035,000.00			
1454	Sporuri pentru conditii de munca	10.01.05	7,140,000.00	0.00	1,823,000.00	1,850,000.00	1,760,000.00	1,707,000.00			
1455	Alte sporuri	10.01.06	2,985,000.00	0.00	780,000.00	800,000.00	735,000.00	670,000.00			
1460	Fond aferent platii cu ora	10.01.11	1,310,000.00	0.00	349,000.00	355,000.00	313,000.00	293,000.00			
1461	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
1462	Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1466	Îndemnizații de hrană	10.01.17	1,310,000.00	0.00	352,000.00	360,000.00	300,000.00	298,000.00			
1467	Stimulentul de risc	10.01.29	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
1468	Alte drepturi salariale in bani	10.01.30	1,197,613.00	0.00	282,613.00	395,000.00	285,000.00	235,000.00			
1477	Contributii (cod 10.03.01 la 10.03.06)	10.03	800,000.00	0.00	203,000.00	207,000.00	198,000.00	192,000.00			
1484	Contributia asiguratorie pentru munca	10.03.07	800,000.00	0.00	203,000.00	207,000.00	198,000.00	192,000.00			
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	6,453,731.00	0.00	1,636,765.00	2,353,966.00	1,319,000.00	1,144,000.00	6,605,077.00	6,767,224.00	7,048,924.00
1487	Bunuri si servicii	20.01	3,648,231.00	0.00	978,765.00	1,153,966.00	801,500.00	714,000.00			
1488	Furnituri de birou	20.01.01	93,500.00	0.00	23,500.00	25,000.00	23,000.00	22,000.00			
1489	Materiale pentru curatenie	20.01.02	155,000.00	0.00	38,500.00	44,500.00	31,000.00	41,000.00			
1490	Incalzit, Iluminat si forta motrica	20.01.03	898,500.00	0.00	283,000.00	313,500.00	173,500.00	128,500.00			
1491	Apa, canal si salubritate	20.01.04	388,265.00	0.00	98,265.00	110,000.00	87,000.00	93,000.00			
1492	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00			
1493	Piese de schimb	20.01.06	125,000.00	0.00	15,000.00	67,000.00	23,000.00	20,000.00			
1494	Transport	20.01.07	27,500.00	0.00	7,000.00	8,000.00	6,500.00	6,000.00			
1495	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,000.00	0.00	9,500.00	10,500.00	9,000.00	10,000.00			
1496	Materiale si prestari de servicii cu caracter functional	20.01.09	1,610,000.00	0.00	435,000.00	415,000.00	400,000.00	360,000.00			
1497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	305,966.00	0.00	67,500.00	158,466.00	47,500.00	32,500.00			
1498	Reparatii curente	20.02	615,000.00	0.00	132,000.00	380,000.00	60,000.00	43,000.00			
1499	Hrana (cod 20.03.01+20.03.02)	20.03	290,000.00	0.00	72,000.00	75,000.00	68,000.00	75,000.00			
1500	Hrana pentru oameni	20.03.01	290,000.00	0.00	72,000.00	75,000.00	68,000.00	75,000.00			
1502	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,265,000.00	0.00	291,000.00	527,000.00	249,000.00	198,000.00			
1503	Medicamente	20.04.01	950,000.00	0.00	210,000.00	405,000.00	190,000.00	145,000.00			
1504	Materiale sanitare	20.04.02	227,000.00	0.00	50,000.00	95,000.00	45,000.00	37,000.00			
1505	Reactivi	20.04.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
1506	Dezinfectanti	20.04.04	53,000.00	0.00	21,000.00	17,000.00	4,000.00	11,000.00			
1507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	242,000.00	0.00	70,500.00	97,000.00	40,000.00	34,500.00			
1508	Uniforme si echipament	20.05.01	47,000.00	0.00	20,000.00	22,000.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1509	Lenjerie si accesorii de pat	20.05.03	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
1510	Alte obiecte de inventar	20.05.30	175,000.00	0.00	50,500.00	65,000.00	30,000.00	29,500.00			
1511	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	2,000.00	5,000.00	5,500.00	1,500.00			
1512	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	2,000.00	5,000.00	5,500.00	1,500.00			
1516	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00			
1518	Pregatire profesionala	20.13	23,000.00	0.00	0.00	17,000.00	4,000.00	2,000.00			
1519	Protectia muncii	20.14	28,500.00	0.00	5,500.00	10,000.00	7,000.00	6,000.00			
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	322,000.00	0.00	83,500.00	87,000.00	83,000.00	68,500.00			
1536	Reclama si publicitate	20.30.01	12,000.00	0.00	1,500.00	5,000.00	5,000.00	500.00			
1543	Alte cheltuieli cu bunuri si servicii	20.30.30	310,000.00	0.00	82,000.00	82,000.00	78,000.00	68,000.00			
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	261,000.00	0.00	67,500.00	66,000.00	64,000.00	63,500.00	267,525.00	273,678.00	279,691.00
1638	Sume aferente persoanelor cu handicap neincadrate	59.40	261,000.00	0.00	67,500.00	66,000.00	64,000.00	63,500.00			
1660	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00	0.00	0.00	0.00
1661	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00	0.00	0.00	0.00
1662	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00			
1663	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-99,378.00	0.00	-99,378.00	0.00	0.00	0.00			
1666	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	43,652,348.00	0.00	11,170,000.00	12,278,348.00	10,564,000.00	9,640,000.00	43,742,394.00	44,057,586.00	44,365,610.00
1667	Spitale generale	66.10.06.01	43,652,348.00	0.00	11,170,000.00	12,278,348.00	10,564,000.00	9,640,000.00	43,742,394.00	44,057,586.00	44,365,610.00
1674	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,665,695.00	0.00	75,904.00	697,906.00	513,355.00	378,530.00	1,678,172.00	1,699,263.00	1,719,874.00
1675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,665,695.00	0.00	75,904.00	697,906.00	513,355.00	378,530.00	1,678,172.00	1,699,263.00	1,719,874.00
1676	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	744,608.00	0.00	49,895.00	297,400.00	198,975.00	198,338.00	744,608.00	744,608.00	744,608.00
1677	Cheltuieli salariale in bani	10.01	728,272.00	0.00	48,797.00	290,890.00	194,610.00	193,975.00			
1678	Salarii de baza	10.01.01	672,700.00	0.00	46,310.00	268,738.00	179,142.00	178,510.00			
1694	Îndemnizații de hrană	10.01.17	47,072.00	0.00	2,487.00	19,652.00	12,468.00	12,465.00			
1696	Alte drepturi salariale in bani	10.01.30	8,500.00	0.00	0.00	2,500.00	3,000.00	3,000.00			
1705	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,336.00	0.00	1,098.00	6,510.00	4,365.00	4,363.00			
1712	Contributia asiguratorie pentru munca	10.03.07	16,336.00	0.00	1,098.00	6,510.00	4,365.00	4,363.00			
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	652,287.00	0.00	11,390.00	299,410.00	210,600.00	130,887.00	658,044.00	672,798.00	687,216.00
1715	Bunuri si servicii	20.01	304,234.00	0.00	9,724.00	152,020.00	99,900.00	42,590.00			
1716	Furnituri de birou	20.01.01	7,200.00	0.00	0.00	4,500.00	1,200.00	1,500.00			
1717	Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00			
1718	Incalzit, iluminat si forta motrica	20.01.03	83,784.00	0.00	8,889.00	37,395.00	12,700.00	24,800.00			
1719	Apa, canal si salubritate	20.01.04	5,100.00	0.00	0.00	1,100.00	2,200.00	1,800.00			
1720	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	1,800.00	2,500.00	700.00			
1721	Piese de schimb	20.01.06	1,700.00	0.00	0.00	700.00	500.00	500.00			
1722	Transport	20.01.07	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1723	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,050.00	0.00	245.00	1,325.00	800.00	680.00			
1724	Materiale si prestari de servicii cu caracter functional	20.01.09	24,400.00	0.00	0.00	13,200.00	5,700.00	5,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165,000.00	0.00	590.00	88,000.00	71,300.00	5,110.00			
1727	Hrana (cod 20.03.01+20.03.02)	20.03	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
1728	Hrana pentru oameni	20.03.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
1730	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,600.00	0.00	0.00	1,200.00	2,200.00	2,200.00			
1731	Medicamente	20.04.01	3,700.00	0.00	0.00	500.00	1,700.00	1,500.00			
1732	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	500.00	0.00	500.00			
1734	Dezinfectanti	20.04.04	900.00	0.00	0.00	200.00	500.00	200.00			
1735	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	195,453.00	0.00	0.00	74,500.00	69,000.00	51,953.00			
1736	Uniforme si echipament	20.05.01	7,500.00	0.00	0.00	3,000.00	1,500.00	3,000.00			
1738	Alte obiecte de inventar	20.05.30	187,953.00	0.00	0.00	71,500.00	67,500.00	48,953.00			
1739	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,500.00	0.00	0.00	10,000.00	6,000.00	14,500.00			
1740	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	0.00	9,000.00	5,000.00	14,000.00			
1741	Deplasari in strainatate	20.06.02	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
1746	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	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	110,500.00	0.00	1,666.00	57,190.00	32,000.00	19,644.00			
1764	Reclama si publicitate	20.30.01	36,500.00	0.00	0.00	24,000.00	10,500.00	2,000.00			
1765	Protocol si reprezentare	20.30.02	14,000.00	0.00	0.00	12,500.00	1,500.00	0.00			
1771	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	1,666.00	20,690.00	20,000.00	17,644.00			
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	268,800.00	0.00	14,619.00	101,096.00	103,780.00	49,305.00	275,520.00	281,857.00	288,050.00
1861	Actiuni cu caracter stiintific si social cultural	59.22	268,800.00	0.00	14,619.00	101,096.00	103,780.00	49,305.00			
1895	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	819,300.00	0.00	0.00	401,915.00	239,855.00	177,530.00	826,393.00	833,083.00	839,619.00
1896	Muzee	67.10.03.03	819,300.00	0.00	0.00	401,915.00	239,855.00	177,530.00	826,393.00	833,083.00	839,619.00
1907	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	820,000.00	0.00	71,904.00	281,596.00	269,500.00	197,000.00	835,279.00	849,680.00	863,755.00
1908	Sport	67.10.05.01	820,000.00	0.00	71,904.00	281,596.00	269,500.00	197,000.00	835,279.00	849,680.00	863,755.00
1909	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	26,395.00	0.00	4,000.00	14,395.00	4,000.00	4,000.00	16,500.00	16,500.00	16,500.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,039,585.00		0.00	-1,039,585.00	0.00	0.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-1,039,585.00	0.00	0.00	-1,039,585.00	0.00	0.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-1,039,585.00	0.00	0.00	-1,039,585.00	0.00	0.00	0.00	0.00	0.00

PRIMAR

DIRECTOR EXECUTIV

NEGURĂ MIHĂIȚĂ

FLORESCU IULIANA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			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	555,700.00	0.00	15,526.00	455,674.00	70,000.00	14,500.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	255,674.00	0.00	15,500.00	155,674.00	70,000.00	14,500.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	255,674.00	0.00	15,500.00	155,674.00	70,000.00	14,500.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	255,674.00	0.00	15,500.00	155,674.00	70,000.00	14,500.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	255,674.00	0.00	15,500.00	155,674.00	70,000.00	14,500.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	255,674.00	0.00	15,500.00	155,674.00	70,000.00	14,500.00	0.00	0.00	0.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	300,000.00	0.00	0.00	300,000.00	0.00	0.00	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	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	1,971,200.00	0.00	15,526.00	1,871,174.00	70,000.00	14,500.00	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,971,200.00	0.00	15,526.00	1,871,174.00	70,000.00	14,500.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,971,200.00	0.00	15,526.00	1,871,174.00	70,000.00	14,500.00	0.00	0.00	0.00
373	Active fixe	71.01	854,600.00	0.00	15,526.00	754,574.00	70,000.00	14,500.00			
375	Masini, echipamente si mijloace de transport	71.01.02	393,500.00	0.00	15,500.00	336,900.00	30,000.00	11,100.00			
376	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
378	Alte active fixe	71.01.30	426,100.00	0.00	26.00	382,674.00	40,000.00	3,400.00			
381	Reparatii capitale aferente activelor fixe	71.03	1,116,600.00	0.00	0.00	1,116,600.00	0.00	0.00			
1314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	1,971,200.00	0.00	15,526.00	1,871,174.00	70,000.00	14,500.00	0.00	0.00	0.00
1315	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
1517	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
1518	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
1519	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
1522	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1524	Alte active fixe	71.01.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
1546	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
1547	Invatamant secundar inferior	65.10.04.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1548	Invatamant secundar superior	65.10.04.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
1559	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	1,687,500.00	0.00	15,500.00	1,642,500.00	15,000.00	14,500.00	0.00	0.00	0.00
1761	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,687,500.00	0.00	15,500.00	1,642,500.00	15,000.00	14,500.00	0.00	0.00	0.00
1762	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,687,500.00	0.00	15,500.00	1,642,500.00	15,000.00	14,500.00	0.00	0.00	0.00
1763	Active fixe	71.01	570,900.00	0.00	15,500.00	525,900.00	15,000.00	14,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1765	Masini, echipamente si mijloace de transport	71.01.02	378,500.00	0.00	15,500.00	336,900.00	15,000.00	11,100.00			
1766	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
1768	Alte active fixe	71.01.30	175,400.00	0.00	0.00	172,000.00	0.00	3,400.00			
1771	Reparatii capitale aferente activelor fixe	71.03	1,116,600.00	0.00	0.00	1,116,600.00	0.00	0.00			
1785	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	1,687,500.00	0.00	15,500.00	1,642,500.00	15,000.00	14,500.00	0.00	0.00	0.00
1786	Spitale generale	66.10.06.01	1,687,500.00	0.00	15,500.00	1,642,500.00	15,000.00	14,500.00	0.00	0.00	0.00
1793	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	203,700.00	0.00	26.00	148,674.00	55,000.00	0.00	0.00	0.00	0.00
1995	CHELTUIELI DE CAPITAL (cod 71+72)	70	203,700.00	0.00	26.00	148,674.00	55,000.00	0.00	0.00	0.00	0.00
1996	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	203,700.00	0.00	26.00	148,674.00	55,000.00	0.00	0.00	0.00	0.00
1997	Active fixe	71.01	203,700.00	0.00	26.00	148,674.00	55,000.00	0.00			
1999	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
2000	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2002	Alte active fixe	71.01.30	180,700.00	0.00	26.00	140,674.00	40,000.00	0.00			
2020	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	89,700.00	0.00	0.00	89,700.00	0.00	0.00	0.00	0.00	0.00
2021	Muzee	67.10.03.03	89,700.00	0.00	0.00	89,700.00	0.00	0.00	0.00	0.00	0.00
2032	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	106,000.00	0.00	26.00	50,974.00	55,000.00	0.00	0.00	0.00	0.00
2033	Sport	67.10.05.01	106,000.00	0.00	26.00	50,974.00	55,000.00	0.00	0.00	0.00	0.00
2034	Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
4110	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,415,500.00		0.00	-1,415,500.00	0.00	0.00	0.00	0.00	0.00
4113	DEFICIT 99.10.96 + 99.10.97	99.10	-1,415,500.00	0.00	0.00	-1,415,500.00	0.00	0.00	0.00	0.00	0.00
4114	Deficitul secțiunii de dezvoltare	99.10.97	-1,415,500.00	0.00	0.00	-1,415,500.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA