

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

Rectificare din data '14.06.2021' - 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	45,407,536.00	0.00	11,327,470.00	12,603,023.00	11,231,010.00	10,246,033.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
55	Donatii si sponsorizari	37.10.01	40,000.00	0.00	40,000.00	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	-340,374.00	0.00	-15,500.00	-212,674.00	-97,700.00	-14,500.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	340,374.00	0.00	15,500.00	212,674.00	97,700.00	14,500.00
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	26.00	0.00	26.00	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
61	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	26.00	0.00	26.00	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
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
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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	26,971,000.00	0.00	6,665,000.00	7,927,115.00	6,591,355.00	5,787,530.00
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
91	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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
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
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,906,099.00	0.00	11,411,322.00	13,129,934.00	11,133,310.00	10,231,533.00
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
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	22,847,082.00	0.00	5,811,310.00	6,056,120.00	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	1,306,113.00	0.00	282,613.00	497,500.00	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	7,594,696.00	0.00	1,714,195.00	2,807,056.00	1,585,555.00	1,487,890.00
255	Bunuri si servicii	20.01	3,966,505.00	0.00	1,007,189.00	1,218,216.00	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	910,584.00	0.00	291,889.00	262,195.00	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	15,700.00	0.00	1,700.00	6,800.00	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	497,166.00	0.00	76,590.00	235,556.00	129,555.00	55,465.00
266	Reparatii curente	20.02	524,000.00	0.00	132,000.00	289,000.00	60,000.00	43,000.00
267	Hrana (cod 20.03.01+20.03.02)	20.03	646,619.00	0.00	117,340.00	199,731.00	110,400.00	219,148.00
268	Hrana pentru oameni	20.03.01	645,119.00	0.00	117,340.00	199,231.00	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	1,380,600.00	0.00	291,000.00	638,200.00	251,200.00	200,200.00
271	Medicamente	20.04.01	1,033,700.00	0.00	210,000.00	485,500.00	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
274	Dezinfectanti	20.04.04	83,900.00	0.00	21,000.00	47,200.00	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	508,972.00	0.00	70,500.00	253,219.00	88,800.00	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

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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	434,472.00	0.00	50,500.00	218,219.00	77,300.00	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
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	2,055,900.00	0.00	15,526.00	1,928,174.00	97,700.00	14,500.00
293	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,055,900.00	0.00	15,526.00	1,928,174.00	97,700.00	14,500.00
294	Active fixe	71.01	939,300.00	0.00	15,526.00	811,574.00	97,700.00	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	510,800.00	0.00	26.00	439,674.00	67,700.00	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
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
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
328	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
329	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
330	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
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	573,378.00	0.00	66,040.00	210,680.00	83,655.00	213,003.00
332	Bunuri si servicii	20.01	130,040.00	0.00	18,700.00	28,230.00	29,255.00	53,855.00
333	Furnituri de birou	20.01.01	1,100.00	0.00	0.00	100.00	500.00	500.00
334	Materiale pentru curatenie	20.01.02	3,600.00	0.00	0.00	100.00	1,000.00	2,500.00
335	Incalzit, iluminat si forta motrica	20.01.03	20,300.00	0.00	0.00	3,300.00	2,000.00	15,000.00
336	Apa, canal si salubritate	20.01.04	3,800.00	0.00	0.00	300.00	1,000.00	2,500.00
337	Carburanti si lubrifianti	20.01.05	4,200.00	0.00	200.00	2,000.00	1,000.00	1,000.00
338	Piese de schimb	20.01.06	300.00	0.00	0.00	300.00	0.00	0.00
339	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340	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
341	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

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342	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
343	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
344	Hrana pentru oameni	20.03.01	322,119.00	0.00	45,340.00	92,731.00	40,900.00	143,148.00
345	Hrana pentru animale	20.03.02	1,500.00	0.00	0.00	500.00	0.00	1,000.00
346	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
347	Alte obiecte de inventar	20.05.30	89,219.00	0.00	0.00	71,719.00	7,500.00	10,000.00
348	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
349	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	2,000.00	10,000.00	6,000.00	5,000.00
350	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
351	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
352	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00
353	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
354	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
355	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
356	Alte active fixe	71.01.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
360	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
361	Invatamant prescolar	65.10.03.01	135,647.00	0.00	21,248.00	81,651.00	15,000.00	17,748.00
363	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
364	Invatamant secundar inferior	65.10.04.01	71,719.00	0.00	0.00	71,719.00	0.00	0.00
365	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	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
377	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
378	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
379	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
380	Salarii de baza	10.01.01	22,174,382.00	0.00	5,765,000.00	5,787,382.00	5,587,000.00	5,035,000.00
381	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
382	Alte sporuri	10.01.06	2,985,000.00	0.00	780,000.00	800,000.00	735,000.00	670,000.00
383	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
384	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
385	Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
386	Îndemnizații de hrană	10.01.17	1,310,000.00	0.00	352,000.00	360,000.00	300,000.00	298,000.00
387	Stimulentul de risc	10.01.29	7,500.00	0.00	7,500.00	0.00	0.00	0.00
388	Alte drepturi salariale in bani	10.01.30	1,297,613.00	0.00	282,613.00	495,000.00	285,000.00	235,000.00
389	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
390	Contributia asiguratorie pentru munca	10.03.07	800,000.00	0.00	203,000.00	207,000.00	198,000.00	192,000.00
391	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
392	Bunuri si servicii	20.01	3,549,231.00	0.00	978,765.00	1,054,966.00	801,500.00	714,000.00
393	Furnituri de birou	20.01.01	93,500.00	0.00	23,500.00	25,000.00	23,000.00	22,000.00
394	Materiale pentru curatenie	20.01.02	155,000.00	0.00	38,500.00	44,500.00	31,000.00	41,000.00
395	Incalzit, Iluminat si forta motrica	20.01.03	798,500.00	0.00	283,000.00	213,500.00	173,500.00	128,500.00
396	Apa, canal si salubritate	20.01.04	388,265.00	0.00	98,265.00	110,000.00	87,000.00	93,000.00

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
397	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	3,000.00	1,000.00	1,000.00
398	Piese de schimb	20.01.06	125,000.00	0.00	15,000.00	67,000.00	23,000.00	20,000.00
399	Transport	20.01.07	27,500.00	0.00	7,000.00	8,000.00	6,500.00	6,000.00
400	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
401	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
402	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
403	Reparatii curente	20.02	524,000.00	0.00	132,000.00	289,000.00	60,000.00	43,000.00
404	Hrana (cod 20.03.01+20.03.02)	20.03	320,000.00	0.00	72,000.00	105,000.00	68,000.00	75,000.00
405	Hrana pentru oameni	20.03.01	320,000.00	0.00	72,000.00	105,000.00	68,000.00	75,000.00
406	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,375,000.00	0.00	291,000.00	637,000.00	249,000.00	198,000.00
407	Medicamente	20.04.01	1,030,000.00	0.00	210,000.00	485,000.00	190,000.00	145,000.00
408	Materiale sanitare	20.04.02	227,000.00	0.00	50,000.00	95,000.00	45,000.00	37,000.00
409	Reactivi	20.04.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
410	Dezinfectanti	20.04.04	83,000.00	0.00	21,000.00	47,000.00	4,000.00	11,000.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	292,000.00	0.00	70,500.00	147,000.00	40,000.00	34,500.00
412	Uniforme si echipament	20.05.01	47,000.00	0.00	20,000.00	22,000.00	5,000.00	0.00
413	Lenjerie si accesorii de pat	20.05.03	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
414	Alte obiecte de inventar	20.05.30	225,000.00	0.00	50,500.00	115,000.00	30,000.00	29,500.00
415	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
416	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	2,000.00	5,000.00	5,500.00	1,500.00
417	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00
418	Pregatire profesionala	20.13	23,000.00	0.00	0.00	17,000.00	4,000.00	2,000.00
419	Protectia muncii	20.14	28,500.00	0.00	5,500.00	10,000.00	7,000.00	6,000.00
420	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
421	Reclama si publicitate	20.30.01	12,000.00	0.00	1,500.00	5,000.00	5,000.00	500.00
422	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
423	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
424	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
425	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
426	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
427	Active fixe	71.01	570,900.00	0.00	15,500.00	525,900.00	15,000.00	14,500.00
428	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
429	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	0.00	17,000.00	0.00	0.00
430	Alte active fixe	71.01.30	175,400.00	0.00	0.00	172,000.00	0.00	3,400.00
431	Reparatii capitale aferente activelor fixe	71.03	1,116,600.00	0.00	0.00	1,116,600.00	0.00	0.00
432	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
433	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
434	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
435	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
437	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

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
438	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
445	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
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,580,995.00	0.00	75,904.00	640,906.00	485,655.00	378,530.00
447	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
448	Cheltuieli salariale in bani	10.01	728,272.00	0.00	48,797.00	290,890.00	194,610.00	193,975.00
449	Salarii de baza	10.01.01	672,700.00	0.00	46,310.00	268,738.00	179,142.00	178,510.00
450	Îndemnizații de hrană	10.01.17	47,072.00	0.00	2,487.00	19,652.00	12,468.00	12,465.00
451	Alte drepturi salariale in bani	10.01.30	8,500.00	0.00	0.00	2,500.00	3,000.00	3,000.00
452	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
453	Contributia asiguratorie pentru munca	10.03.07	16,336.00	0.00	1,098.00	6,510.00	4,365.00	4,363.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	567,587.00	0.00	11,390.00	242,410.00	182,900.00	130,887.00
455	Bunuri si servicii	20.01	287,234.00	0.00	9,724.00	135,020.00	99,900.00	42,590.00
456	Furnituri de birou	20.01.01	7,200.00	0.00	0.00	4,500.00	1,200.00	1,500.00
457	Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
458	Incalzit, Iluminat si forta motrica	20.01.03	91,784.00	0.00	8,889.00	45,395.00	12,700.00	24,800.00
459	Apa, canal si salubritate	20.01.04	5,100.00	0.00	0.00	1,100.00	2,200.00	1,800.00
460	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	1,800.00	2,500.00	700.00
461	Piese de schimb	20.01.06	1,700.00	0.00	0.00	700.00	500.00	500.00
462	Transport	20.01.07	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
463	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,050.00	0.00	245.00	1,325.00	800.00	680.00
464	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
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	590.00	63,000.00	71,300.00	5,110.00
466	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
467	Hrana pentru oameni	20.03.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
468	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
469	Medicamente	20.04.01	3,700.00	0.00	0.00	500.00	1,700.00	1,500.00
470	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	500.00	0.00	500.00
471	Dezinfectanti	20.04.04	900.00	0.00	0.00	200.00	500.00	200.00
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	127,753.00	0.00	0.00	34,500.00	41,300.00	51,953.00
473	Uniforme si echipament	20.05.01	7,500.00	0.00	0.00	3,000.00	1,500.00	3,000.00
474	Alte obiecte de inventar	20.05.30	120,253.00	0.00	0.00	31,500.00	39,800.00	48,953.00
475	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
476	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	0.00	9,000.00	5,000.00	14,000.00
477	Deplasari in strainatate	20.06.02	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00
478	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
479	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
480	Reclama si publicitate	20.30.01	36,500.00	0.00	0.00	24,000.00	10,500.00	2,000.00
481	Protocol si reprezentare	20.30.02	14,000.00	0.00	0.00	12,500.00	1,500.00	0.00
482	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
483	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

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
484	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
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
486	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
487	Active fixe	71.01	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
488	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
489	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
490	Alte active fixe	71.01.30	265,400.00	0.00	26.00	197,674.00	67,700.00	0.00
493	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
494	Muzee	67.10.03.03	909,000.00	0.00	0.00	491,615.00	239,855.00	177,530.00
505	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
506	Sport	67.10.05.01	926,000.00	0.00	71,930.00	332,570.00	324,500.00	197,000.00
507	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
567	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-2,455,085.00		0.00	-2,455,085.00	0.00	0.00
571	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
572	Deficitul secțiunii de funcționare	99.10.96	-1,039,585.00	0.00	0.00	-1,039,585.00	0.00	0.00
573	Deficitul secțiunii de dezvoltare	99.10.97	-1,415,500.00	0.00	0.00	-1,415,500.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '14.06.2021' - 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	44,767,136.00	0.00	11,311,944.00	12,090,349.00	11,133,310.00	10,231,533.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,096,136.00	0.00	4,646,944.00	4,463,234.00	4,541,955.00	4,444,003.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,096,136.00	0.00	4,646,944.00	4,463,234.00	4,541,955.00	4,444,003.00
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
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
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
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
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	17,977,070.00	0.00	4,621,944.00	4,436,878.00	4,508,100.00	4,410,148.00
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
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
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
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
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
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
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
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
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
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-300,374.00	0.00	24,500.00	-212,674.00	-97,700.00	-14,500.00
54	Donatii si sponsorizari	37.10.01	40,000.00	0.00	40,000.00	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	-340,374.00	0.00	-15,500.00	-212,674.00	-97,700.00	-14,500.00
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
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
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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	26,671,000.00	0.00	6,665,000.00	7,627,115.00	6,591,355.00	5,787,530.00
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
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
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
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	45,806,721.00	0.00	11,311,944.00	13,129,934.00	11,133,310.00	10,231,533.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,906,099.00	0.00	11,411,322.00	13,129,934.00	11,133,310.00	10,231,533.00
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
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	22,847,082.00	0.00	5,811,310.00	6,056,120.00	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
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

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
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	1,306,113.00	0.00	282,613.00	497,500.00	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	7,594,696.00	0.00	1,714,195.00	2,807,056.00	1,585,555.00	1,487,890.00
133	Bunuri si servicii	20.01	3,966,505.00	0.00	1,007,189.00	1,218,216.00	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	910,584.00	0.00	291,889.00	262,195.00	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	15,700.00	0.00	1,700.00	6,800.00	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	497,166.00	0.00	76,590.00	235,556.00	129,555.00	55,465.00
144	Reparatii curente	20.02	524,000.00	0.00	132,000.00	289,000.00	60,000.00	43,000.00
145	Hrana (cod 20.03.01+20.03.02)	20.03	646,619.00	0.00	117,340.00	199,731.00	110,400.00	219,148.00
146	Hrana pentru oameni	20.03.01	645,119.00	0.00	117,340.00	199,231.00	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	1,380,600.00	0.00	291,000.00	638,200.00	251,200.00	200,200.00
149	Medicamente	20.04.01	1,033,700.00	0.00	210,000.00	485,500.00	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	83,900.00	0.00	21,000.00	47,200.00	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	508,972.00	0.00	70,500.00	253,219.00	88,800.00	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	434,472.00	0.00	50,500.00	218,219.00	77,300.00	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
182	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
183	Reclama si publicitate	20.30.01	48,500.00	0.00	1,500.00	29,000.00	15,500.00	2,500.00
184	Protocol si reprezentare	20.30.02	14,000.00	0.00	0.00	12,500.00	1,500.00	0.00
190	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

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
270	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
280	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
285	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
307	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
308	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
309	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
310	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
1213	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	45,806,721.00	0.00	11,311,944.00	13,129,934.00	11,133,310.00	10,231,533.00
1214	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
1215	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
1254	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
1255	Bunuri si servicii	20.01	130,040.00	0.00	18,700.00	28,230.00	29,255.00	53,855.00
1256	Furnituri de birou	20.01.01	1,100.00	0.00	0.00	100.00	500.00	500.00
1257	Materiale pentru curatenie	20.01.02	3,600.00	0.00	0.00	100.00	1,000.00	2,500.00
1258	Incalzit, Iluminat si forta motrica	20.01.03	20,300.00	0.00	0.00	3,300.00	2,000.00	15,000.00
1259	Apa, canal si salubritate	20.01.04	3,800.00	0.00	0.00	300.00	1,000.00	2,500.00
1260	Carburanti si lubrifianti	20.01.05	4,200.00	0.00	200.00	2,000.00	1,000.00	1,000.00
1261	Piese de schimb	20.01.06	300.00	0.00	0.00	300.00	0.00	0.00
1262	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1263	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
1264	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
1265	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
1267	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
1268	Hrana pentru oameni	20.03.01	322,119.00	0.00	45,340.00	92,731.00	40,900.00	143,148.00
1269	Hrana pentru animale	20.03.02	1,500.00	0.00	0.00	500.00	0.00	1,000.00
1275	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
1278	Alte obiecte de inventar	20.05.30	89,219.00	0.00	0.00	71,719.00	7,500.00	10,000.00
1279	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
1280	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	2,000.00	10,000.00	6,000.00	5,000.00
1284	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1286	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1437	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
1438	Invatamant prescolar	65.10.03.01	135,647.00	0.00	21,248.00	81,651.00	15,000.00	17,748.00
1440	Invatamant 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
1441	Invatamant secundar inferior	65.10.04.01	61,719.00	0.00	0.00	61,719.00	0.00	0.00
1442	Invatamant secundar superior	65.10.04.02	376,012.00	0.00	44,792.00	67,310.00	68,655.00	195,255.00
1453	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
1454	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
1455	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
1456	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1457	Salarii de baza	10.01.01	22,174,382.00	0.00	5,765,000.00	5,787,382.00	5,587,000.00	5,035,000.00
1461	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
1462	Alte sporuri	10.01.06	2,985,000.00	0.00	780,000.00	800,000.00	735,000.00	670,000.00
1467	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
1468	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
1469	Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1473	Îndemnizații de hrană	10.01.17	1,310,000.00	0.00	352,000.00	360,000.00	300,000.00	298,000.00
1474	Stimulentul de risc	10.01.29	7,500.00	0.00	7,500.00	0.00	0.00	0.00
1475	Alte drepturi salariale in bani	10.01.30	1,297,613.00	0.00	282,613.00	495,000.00	285,000.00	235,000.00
1484	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
1491	Contributia asiguratorie pentru munca	10.03.07	800,000.00	0.00	203,000.00	207,000.00	198,000.00	192,000.00
1493	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
1494	Bunuri si servicii	20.01	3,549,231.00	0.00	978,765.00	1,054,966.00	801,500.00	714,000.00
1495	Furnituri de birou	20.01.01	93,500.00	0.00	23,500.00	25,000.00	23,000.00	22,000.00
1496	Materiale pentru curatenie	20.01.02	155,000.00	0.00	38,500.00	44,500.00	31,000.00	41,000.00
1497	Incalzit, Iluminat si forta motrica	20.01.03	798,500.00	0.00	283,000.00	213,500.00	173,500.00	128,500.00
1498	Apa, canal si salubritate	20.01.04	388,265.00	0.00	98,265.00	110,000.00	87,000.00	93,000.00
1499	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	3,000.00	1,000.00	1,000.00
1500	Piese de schimb	20.01.06	125,000.00	0.00	15,000.00	67,000.00	23,000.00	20,000.00
1501	Transport	20.01.07	27,500.00	0.00	7,000.00	8,000.00	6,500.00	6,000.00
1502	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
1503	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
1504	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
1505	Reparatii curente	20.02	524,000.00	0.00	132,000.00	289,000.00	60,000.00	43,000.00
1506	Hrana (cod 20.03.01+20.03.02)	20.03	320,000.00	0.00	72,000.00	105,000.00	68,000.00	75,000.00
1507	Hrana pentru oameni	20.03.01	320,000.00	0.00	72,000.00	105,000.00	68,000.00	75,000.00
1509	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,375,000.00	0.00	291,000.00	637,000.00	249,000.00	198,000.00
1510	Medicamente	20.04.01	1,030,000.00	0.00	210,000.00	485,000.00	190,000.00	145,000.00
1511	Materiale sanitare	20.04.02	227,000.00	0.00	50,000.00	95,000.00	45,000.00	37,000.00
1512	Reactivi	20.04.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
1513	Dezinfectanti	20.04.04	83,000.00	0.00	21,000.00	47,000.00	4,000.00	11,000.00
1514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	292,000.00	0.00	70,500.00	147,000.00	40,000.00	34,500.00
1515	Uniforme si echipament	20.05.01	47,000.00	0.00	20,000.00	22,000.00	5,000.00	0.00
1516	Lenjerie si accesorii de pat	20.05.03	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
1517	Alte obiecte de inventar	20.05.30	225,000.00	0.00	50,500.00	115,000.00	30,000.00	29,500.00
1518	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
1519	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	2,000.00	5,000.00	5,500.00	1,500.00
1523	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00
1525	Pregatire profesionala	20.13	23,000.00	0.00	0.00	17,000.00	4,000.00	2,000.00
1526	Protectia muncii	20.14	28,500.00	0.00	5,500.00	10,000.00	7,000.00	6,000.00
1543	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

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
1544	Reclama si publicitate	20.30.01	12,000.00	0.00	1,500.00	5,000.00	5,000.00	500.00
1551	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
1631	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
1646	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
1668	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
1669	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
1670	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
1671	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
1674	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
1675	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
1682	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,580,995.00	0.00	75,904.00	640,906.00	485,655.00	378,530.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,580,995.00	0.00	75,904.00	640,906.00	485,655.00	378,530.00
1684	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
1685	Cheltuieli salariale in bani	10.01	728,272.00	0.00	48,797.00	290,890.00	194,610.00	193,975.00
1686	Salarii de baza	10.01.01	672,700.00	0.00	46,310.00	268,738.00	179,142.00	178,510.00
1702	Îndemnizații de hrană	10.01.17	47,072.00	0.00	2,487.00	19,652.00	12,468.00	12,465.00
1704	Alte drepturi salariale in bani	10.01.30	8,500.00	0.00	0.00	2,500.00	3,000.00	3,000.00
1713	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
1720	Contributia asiguratorie pentru munca	10.03.07	16,336.00	0.00	1,098.00	6,510.00	4,365.00	4,363.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	567,587.00	0.00	11,390.00	242,410.00	182,900.00	130,887.00
1723	Bunuri si servicii	20.01	287,234.00	0.00	9,724.00	135,020.00	99,900.00	42,590.00
1724	Furnituri de birou	20.01.01	7,200.00	0.00	0.00	4,500.00	1,200.00	1,500.00
1725	Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
1726	Incalzit, Iluminat si forta motrica	20.01.03	91,784.00	0.00	8,889.00	45,395.00	12,700.00	24,800.00
1727	Apa, canal si salubritate	20.01.04	5,100.00	0.00	0.00	1,100.00	2,200.00	1,800.00
1728	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	1,800.00	2,500.00	700.00
1729	Piese de schimb	20.01.06	1,700.00	0.00	0.00	700.00	500.00	500.00
1730	Transport	20.01.07	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1731	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,050.00	0.00	245.00	1,325.00	800.00	680.00
1732	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
1733	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	590.00	63,000.00	71,300.00	5,110.00
1735	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
1736	Hrana pentru oameni	20.03.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
1738	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
1739	Medicamente	20.04.01	3,700.00	0.00	0.00	500.00	1,700.00	1,500.00
1740	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	500.00	0.00	500.00
1742	Dezinfectanti	20.04.04	900.00	0.00	0.00	200.00	500.00	200.00
1743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	127,753.00	0.00	0.00	34,500.00	41,300.00	51,953.00
1744	Uniforme si echipament	20.05.01	7,500.00	0.00	0.00	3,000.00	1,500.00	3,000.00
1746	Alte obiecte de inventar	20.05.30	120,253.00	0.00	0.00	31,500.00	39,800.00	48,953.00

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
1747	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
1748	Deplasari interne, detașări, transferari	20.06.01	28,000.00	0.00	0.00	9,000.00	5,000.00	14,000.00
1749	Deplasari in strainatate	20.06.02	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00
1754	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1772	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
1773	Reclama si publicitate	20.30.01	36,500.00	0.00	0.00	24,000.00	10,500.00	2,000.00
1774	Protocol si reprezentare	20.30.02	14,000.00	0.00	0.00	12,500.00	1,500.00	0.00
1780	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
1860	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
1870	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
1904	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
1905	Muzee	67.10.03.03	819,300.00	0.00	0.00	401,915.00	239,855.00	177,530.00
1916	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	735,300.00	0.00	71,904.00	224,596.00	241,800.00	197,000.00
1917	Sport	67.10.05.01	735,300.00	0.00	71,904.00	224,596.00	241,800.00	197,000.00
1918	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
3949	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,039,585.00		0.00	-1,039,585.00	0.00	0.00
3952	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
3953	Deficitul secțiunii de funcționare	99.10.96	-1,039,585.00	0.00	0.00	-1,039,585.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '14.06.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

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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	640,400.00	0.00	15,526.00	512,674.00	97,700.00	14,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	340,374.00	0.00	15,500.00	212,674.00	97,700.00	14,500.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	340,374.00	0.00	15,500.00	212,674.00	97,700.00	14,500.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	340,374.00	0.00	15,500.00	212,674.00	97,700.00	14,500.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	340,374.00	0.00	15,500.00	212,674.00	97,700.00	14,500.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	340,374.00	0.00	15,500.00	212,674.00	97,700.00	14,500.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	26.00	0.00	26.00	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
11	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	26.00	0.00	26.00	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
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
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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	300,000.00	0.00	0.00	300,000.00	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
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	2,055,900.00	0.00	15,526.00	1,928,174.00	97,700.00	14,500.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,055,900.00	0.00	15,526.00	1,928,174.00	97,700.00	14,500.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,055,900.00	0.00	15,526.00	1,928,174.00	97,700.00	14,500.00
374	Active fixe	71.01	939,300.00	0.00	15,526.00	811,574.00	97,700.00	14,500.00
376	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
377	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	0.00	35,000.00	0.00	0.00
379	Alte active fixe	71.01.30	510,800.00	0.00	26.00	439,674.00	67,700.00	3,400.00
382	Reparatii capitale aferente activelor fixe	71.03	1,116,600.00	0.00	0.00	1,116,600.00	0.00	0.00
1320	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	2,055,900.00	0.00	15,526.00	1,928,174.00	97,700.00	14,500.00
1321	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
1524	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1525	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
1526	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1529	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1531	Alte active fixe	71.01.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
1553	Invatamant 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
1554	Invatamant secundar inferior	65.10.04.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1555	Invatamant secundar superior	65.10.04.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
1566	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
1769	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
1770	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
1771	Active fixe	71.01	570,900.00	0.00	15,500.00	525,900.00	15,000.00	14,500.00
1773	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
1774	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	0.00	17,000.00	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
1776	Alte active fixe	71.01.30	175,400.00	0.00	0.00	172,000.00	0.00	3,400.00
1779	Reparatii capitale aferente activelor fixe	71.03	1,116,600.00	0.00	0.00	1,116,600.00	0.00	0.00
1793	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
1794	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
1801	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
2004	CHELTUIELI DE CAPITAL (cod 71+72)	70	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
2005	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
2006	Active fixe	71.01	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
2008	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2009	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
2011	Alte active fixe	71.01.30	265,400.00	0.00	26.00	197,674.00	67,700.00	0.00
2029	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
2030	Muzee	67.10.03.03	89,700.00	0.00	0.00	89,700.00	0.00	0.00
2041	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	190,700.00	0.00	26.00	107,974.00	82,700.00	0.00
2042	Sport	67.10.05.01	190,700.00	0.00	26.00	107,974.00	82,700.00	0.00
2043	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	8,000.00	0.00	0.00	8,000.00	0.00	0.00
4128	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1,415,500.00		0.00	-1,415,500.00	0.00	0.00
4131	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
4132	Deficitul secțiunii de dezvoltare	99.10.97	-1,415,500.00	0.00	0.00	-1,415,500.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA