

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

Rectificare din data '15.10.2021' - 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	45,820,486.00	0.00	11,327,470.00	12,603,023.00	11,531,960.00	10,358,033.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,651,510.00	0.00	4,662,444.00	4,675,908.00	4,742,655.00	4,570,503.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,651,510.00	0.00	4,662,444.00	4,675,908.00	4,742,655.00	4,570,503.00
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	18,532,444.00	0.00	4,637,444.00	4,649,552.00	4,708,800.00	4,536,648.00
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	18,489,444.00	0.00	4,597,444.00	4,649,552.00	4,705,800.00	4,536,648.00
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	16,340,000.00	0.00	4,105,000.00	4,110,000.00	4,210,000.00	3,915,000.00
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	16,000.00	0.00	0.00	1,000.00	5,000.00	10,000.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	43,000.00	0.00	40,000.00	0.00	3,000.00	0.00
55	Donatii si sponsorizari	37.10.01	43,000.00	0.00	40,000.00	0.00	3,000.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-381,459.00	0.00	-15,500.00	-212,674.00	-138,785.00	-14,500.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	381,459.00	0.00	15,500.00	212,674.00	138,785.00	14,500.00
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	1,801.00	0.00	26.00	0.00	1,775.00	0.00
60	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	1,801.00	0.00	26.00	0.00	1,775.00	0.00
61	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	1,801.00	0.00	26.00	0.00	1,775.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	27,167,175.00	0.00	6,665,000.00	7,927,115.00	6,787,530.00	5,787,530.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	27,167,175.00	0.00	6,665,000.00	7,927,115.00	6,787,530.00	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	27,167,175.00	0.00	6,665,000.00	7,927,115.00	6,787,530.00	5,787,530.00
90	Subventii pentru institutii publice	43.10.09	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	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 sanatații	43.10.14	317,175.00	0.00	0.00	300,000.00	17,175.00	0.00
95	Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate	43.10.16	167,000.00	0.00	0.00	0.00	167,000.00	0.00
96	Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.16.01	167,000.00	0.00	0.00	0.00	167,000.00	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	48,275,571.00	0.00	11,327,470.00	15,058,108.00	11,531,960.00	10,358,033.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,285,238.00	0.00	11,411,322.00	13,129,934.00	11,400,449.00	10,343,533.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,974,827.00	0.00	9,615,008.00	10,155,782.00	9,573,199.00	8,630,838.00
242	Cheltuieli salariale în bani	10.01	37,158,491.00	0.00	9,410,910.00	9,942,272.00	9,370,834.00	8,434,475.00
243	Salarii de baza	10.01.01	22,777,082.00	0.00	5,811,310.00	6,056,120.00	5,696,142.00	5,213,510.00
244	Sporuri pentru condiții de muncă	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 plății cu ora	10.01.11	1,310,000.00	0.00	349,000.00	355,000.00	313,000.00	293,000.00
247	Indemnizații platite unor persoane din afara unității	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 în bani	10.01.30	1,569,337.00	0.00	282,613.00	497,500.00	551,224.00	238,000.00
252	Contribuții (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	Contribuția asiguratorie pentru muncă	10.03.07	816,336.00	0.00	204,098.00	213,510.00	202,365.00	196,363.00
254	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,780,611.00	0.00	1,714,195.00	2,807,056.00	1,659,470.00	1,599,890.00
255	Bunuri și servicii	20.01	3,928,420.00	0.00	1,007,189.00	1,218,216.00	868,070.00	834,945.00
256	Furnituri de birou	20.01.01	100,300.00	0.00	23,500.00	29,600.00	23,200.00	24,000.00
257	Materiale pentru curățenie	20.01.02	185,600.00	0.00	38,500.00	47,600.00	53,000.00	46,500.00
258	Incalzit, iluminat și forță motrică	20.01.03	931,084.00	0.00	291,889.00	262,195.00	194,200.00	182,800.00
259	Apa, canal și salubritate	20.01.04	409,165.00	0.00	98,265.00	111,400.00	98,200.00	101,300.00
260	Carburanți și lubrifianti	20.01.05	17,200.00	0.00	1,700.00	6,800.00	6,000.00	2,700.00
261	Piese de schimb	20.01.06	128,000.00	0.00	15,000.00	68,000.00	24,500.00	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, telecomunicații, radio, tv, internet	20.01.08	50,250.00	0.00	10,745.00	13,025.00	12,300.00	14,180.00
264	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,566,155.00	0.00	443,000.00	434,040.00	304,700.00	384,415.00
265	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	507,166.00	0.00	76,590.00	235,556.00	143,470.00	51,550.00
266	Reparații curente	20.02	542,500.00	0.00	132,000.00	289,000.00	78,500.00	43,000.00
267	Hrană (cod 20.03.01+20.03.02)	20.03	669,119.00	0.00	117,340.00	199,731.00	110,400.00	241,648.00
268	Hrană pentru oameni	20.03.01	667,619.00	0.00	117,340.00	199,231.00	110,400.00	240,648.00
269	Hrană pentru animale	20.03.02	1,500.00	0.00	0.00	500.00	0.00	1,000.00
270	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,503,600.00	0.00	291,000.00	638,200.00	326,200.00	248,200.00
271	Medicamente	20.04.01	1,103,700.00	0.00	210,000.00	485,500.00	241,700.00	166,500.00
272	Materiale sanitare	20.04.02	281,000.00	0.00	50,000.00	95,500.00	70,000.00	65,500.00
273	Reactivi	20.04.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
274	Dezinfectanți	20.04.04	83,900.00	0.00	21,000.00	47,200.00	4,500.00	11,200.00

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275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	560,972.00	0.00	70,500.00	253,219.00	123,800.00	113,453.00
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	486,472.00	0.00	50,500.00	218,219.00	112,300.00	105,453.00
279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	68,500.00	0.00	4,000.00	25,000.00	18,500.00	21,000.00
280	Deplasari interne, detașări, transferari	20.06.01	66,000.00	0.00	4,000.00	24,000.00	17,500.00	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	16,000.00	0.00	1,500.00	7,000.00	6,000.00	1,500.00
283	Pregatire profesionala	20.13	30,500.00	0.00	0.00	22,500.00	6,000.00	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	2,282,935.00	0.00	15,526.00	1,928,174.00	324,735.00	14,500.00
293	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,282,935.00	0.00	15,526.00	1,928,174.00	324,735.00	14,500.00
294	Active fixe	71.01	1,161,275.00	0.00	15,526.00	811,574.00	281,875.00	52,300.00
295	Masini, echipamente si mijloace de transport	71.01.02	635,168.00	0.00	15,500.00	336,900.00	293,355.00	-10,587.00
296	Mobilier, aparatura birotica si alte active corporale	71.01.03	48,287.00	0.00	0.00	35,000.00	3,700.00	9,587.00
297	Alte active fixe	71.01.30	477,820.00	0.00	26.00	439,674.00	-15,180.00	53,300.00
298	Reparatii capitale aferente activelor fixe	71.03	1,121,660.00	0.00	0.00	1,116,600.00	42,860.00	-37,800.00
299	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
300	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
301	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
302	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
328	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	48,275,571.00	0.00	11,327,470.00	15,058,108.00	11,531,960.00	10,358,033.00
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

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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
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	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
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	Invatamant 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	45,730,798.00	0.00	11,185,500.00	13,920,848.00	10,864,950.00	9,759,500.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,108,865.00	0.00	11,269,378.00	12,278,348.00	10,816,139.00	9,745,000.00
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,230,219.00	0.00	9,565,113.00	9,858,382.00	9,374,224.00	8,432,500.00
379	Cheltuieli salariale in bani	10.01	36,430,219.00	0.00	9,362,113.00	9,651,382.00	9,176,224.00	8,240,500.00
380	Salarii de baza	10.01.01	22,104,382.00	0.00	5,765,000.00	5,787,382.00	5,517,000.00	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	1,560,837.00	0.00	282,613.00	495,000.00	548,224.00	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	6,617,646.00	0.00	1,636,765.00	2,353,966.00	1,377,915.00	1,249,000.00
392	Bunuri si servicii	20.01	3,527,646.00	0.00	978,765.00	1,054,966.00	745,415.00	748,500.00
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	175,000.00	0.00	38,500.00	44,500.00	50,000.00	42,000.00

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
395	Incalzit, Iluminat si forta motrica	20.01.03	801,000.00	0.00	283,000.00	213,500.00	181,500.00	123,000.00
396	Apa, canal si salubritate	20.01.04	400,265.00	0.00	98,265.00	110,000.00	95,000.00	97,000.00
397	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,500.00	3,000.00	2,000.00	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	1,512,915.00	0.00	435,000.00	415,000.00	294,000.00	368,915.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	345,966.00	0.00	67,500.00	158,466.00	61,415.00	58,585.00
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	342,500.00	0.00	72,000.00	105,000.00	68,000.00	97,500.00
405	Hrana pentru oameni	20.03.01	342,500.00	0.00	72,000.00	105,000.00	68,000.00	97,500.00
406	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,498,000.00	0.00	291,000.00	637,000.00	324,000.00	246,000.00
407	Medicamente	20.04.01	1,100,000.00	0.00	210,000.00	485,000.00	240,000.00	165,000.00
408	Materiale sanitare	20.04.02	280,000.00	0.00	50,000.00	95,000.00	70,000.00	65,000.00
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	327,000.00	0.00	70,500.00	147,000.00	75,000.00	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	260,000.00	0.00	50,500.00	115,000.00	65,000.00	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	11,000.00	0.00	1,500.00	2,000.00	6,000.00	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	1,914,535.00	0.00	15,500.00	1,642,500.00	242,035.00	14,500.00
426	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,914,535.00	0.00	15,500.00	1,642,500.00	242,035.00	14,500.00
427	Active fixe	71.01	792,875.00	0.00	15,500.00	525,900.00	199,175.00	52,300.00
428	Masini, echipamente si mijloace de transport	71.01.02	562,675.00	0.00	15,500.00	336,900.00	199,175.00	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	213,200.00	0.00	0.00	172,000.00	0.00	41,200.00
431	Reparatii capitale aferente activelor fixe	71.03	1,121,660.00	0.00	0.00	1,116,600.00	42,860.00	-37,800.00
432	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
433	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
434	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	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
435	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
437	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	45,730,798.00	0.00	11,185,500.00	13,920,848.00	10,864,950.00	9,759,500.00
438	Spitale generale	66.10.06.01	45,730,798.00	0.00	11,185,500.00	13,920,848.00	10,864,950.00	9,759,500.00
445	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,891,395.00	0.00	75,930.00	846,580.00	583,355.00	385,530.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,602,995.00	0.00	75,904.00	640,906.00	500,655.00	385,530.00
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	589,587.00	0.00	11,390.00	242,410.00	197,900.00	137,887.00
455	Bunuri si servicii	20.01	270,734.00	0.00	9,724.00	135,020.00	93,400.00	32,590.00
456	Furnituri de birou	20.01.01	5,700.00	0.00	0.00	4,500.00	-300.00	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	109,784.00	0.00	8,889.00	45,395.00	10,700.00	44,800.00
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	5,500.00	0.00	0.00	1,800.00	3,000.00	700.00
461	Piese de schimb	20.01.06	2,700.00	0.00	0.00	700.00	1,500.00	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	3,550.00	0.00	245.00	1,325.00	1,300.00	680.00
464	Materiale si prestari de servicii cu caracter functional	20.01.09	19,400.00	0.00	0.00	13,200.00	700.00	5,500.00
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	590.00	63,000.00	71,300.00	-24,890.00
466	Reparatii curente	20.02	18,500.00	0.00	0.00	0.00	18,500.00	0.00
467	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
468	Hrana pentru oameni	20.03.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
469	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
470	Medicamente	20.04.01	3,700.00	0.00	0.00	500.00	1,700.00	1,500.00
471	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	500.00	0.00	500.00
472	Dezinfectanti	20.04.04	900.00	0.00	0.00	200.00	500.00	200.00
473	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	144,753.00	0.00	0.00	34,500.00	41,300.00	68,953.00
474	Uniforme si echipament	20.05.01	7,500.00	0.00	0.00	3,000.00	1,500.00	3,000.00
475	Alte obiecte de inventar	20.05.30	137,253.00	0.00	0.00	31,500.00	39,800.00	65,953.00
476	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,500.00	0.00	0.00	10,000.00	7,000.00	14,500.00
477	Deplasari interne, detașări, transferari	20.06.01	29,000.00	0.00	0.00	9,000.00	6,000.00	14,000.00
478	Deplasari in strainatate	20.06.02	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00
479	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
480	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
481	Reclama si publicitate	20.30.01	36,500.00	0.00	0.00	24,000.00	10,500.00	2,000.00
482	Protocol si reprezentare	20.30.02	14,000.00	0.00	0.00	12,500.00	1,500.00	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
483	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
484	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
485	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
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
487	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
488	Active fixe	71.01	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
489	Masini, echipamente si mijloace de transport	71.01.02	72,493.00	0.00	0.00	0.00	94,180.00	-21,687.00
490	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,287.00	0.00	0.00	8,000.00	3,700.00	9,587.00
491	Alte active fixe	71.01.30	194,620.00	0.00	26.00	197,674.00	-15,180.00	12,100.00
494	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	916,000.00	0.00	0.00	491,615.00	239,855.00	184,530.00
495	Muzee	67.10.03.03	916,000.00	0.00	0.00	491,615.00	239,855.00	184,530.00
506	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	941,000.00	0.00	71,930.00	332,570.00	339,500.00	197,000.00
507	Sport	67.10.05.01	941,000.00	0.00	71,930.00	332,570.00	339,500.00	197,000.00
508	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
568	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-2,455,085.00		0.00	-2,455,085.00	0.00	0.00
572	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
573	Deficitul secțiunii de funcționare	99.10.96	-1,039,585.00	0.00	0.00	-1,039,585.00	0.00	0.00
574	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 '15.10.2021' - 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	44,953,051.00	0.00	11,311,944.00	12,090,349.00	11,207,225.00	10,343,533.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,270,051.00	0.00	4,646,944.00	4,463,234.00	4,603,870.00	4,556,003.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,270,051.00	0.00	4,646,944.00	4,463,234.00	4,603,870.00	4,556,003.00
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	18,150,985.00	0.00	4,621,944.00	4,436,878.00	4,570,015.00	4,522,148.00
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	18,489,444.00	0.00	4,597,444.00	4,649,552.00	4,705,800.00	4,536,648.00
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	16,340,000.00	0.00	4,105,000.00	4,110,000.00	4,210,000.00	3,915,000.00
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	16,000.00	0.00	0.00	1,000.00	5,000.00	10,000.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-338,459.00	0.00	24,500.00	-212,674.00	-135,785.00	-14,500.00
54	Donatii si sponsorizari	37.10.01	43,000.00	0.00	40,000.00	0.00	3,000.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-381,459.00	0.00	-15,500.00	-212,674.00	-138,785.00	-14,500.00
66	IV. SUBVENTII (cod 00.18)	00.17	26,683,000.00	0.00	6,665,000.00	7,627,115.00	6,603,355.00	5,787,530.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	26,683,000.00	0.00	6,665,000.00	7,627,115.00	6,603,355.00	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	26,683,000.00	0.00	6,665,000.00	7,627,115.00	6,603,355.00	5,787,530.00
75	Subventii pentru institutii publice	43.10.09	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	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	45,992,636.00	0.00	11,311,944.00	13,129,934.00	11,207,225.00	10,343,533.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,285,238.00	0.00	11,411,322.00	13,129,934.00	11,400,449.00	10,343,533.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,974,827.00	0.00	9,615,008.00	10,155,782.00	9,573,199.00	8,630,838.00
95	Cheltuieli salariale in bani	10.01	37,158,491.00	0.00	9,410,910.00	9,942,272.00	9,370,834.00	8,434,475.00
96	Salarii de baza	10.01.01	22,777,082.00	0.00	5,811,310.00	6,056,120.00	5,696,142.00	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	1,569,337.00	0.00	282,613.00	497,500.00	551,224.00	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	7,780,611.00	0.00	1,714,195.00	2,807,056.00	1,659,470.00	1,599,890.00
133	Bunuri si servicii	20.01	3,928,420.00	0.00	1,007,189.00	1,218,216.00	868,070.00	834,945.00
134	Furnituri de birou	20.01.01	100,300.00	0.00	23,500.00	29,600.00	23,200.00	24,000.00
135	Materiale pentru curatenie	20.01.02	185,600.00	0.00	38,500.00	47,600.00	53,000.00	46,500.00
136	Incalzit, Iluminat si forta motrica	20.01.03	931,084.00	0.00	291,889.00	262,195.00	194,200.00	182,800.00
137	Apa, canal si salubritate	20.01.04	409,165.00	0.00	98,265.00	111,400.00	98,200.00	101,300.00
138	Carburanti si lubrifianti	20.01.05	17,200.00	0.00	1,700.00	6,800.00	6,000.00	2,700.00
139	Piese de schimb	20.01.06	128,000.00	0.00	15,000.00	68,000.00	24,500.00	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	50,250.00	0.00	10,745.00	13,025.00	12,300.00	14,180.00
142	Materiale si prestari de servicii cu caracter functional	20.01.09	1,566,155.00	0.00	443,000.00	434,040.00	304,700.00	384,415.00
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	507,166.00	0.00	76,590.00	235,556.00	143,470.00	51,550.00
144	Reparatii curente	20.02	542,500.00	0.00	132,000.00	289,000.00	78,500.00	43,000.00
145	Hrana (cod 20.03.01+20.03.02)	20.03	669,119.00	0.00	117,340.00	199,731.00	110,400.00	241,648.00
146	Hrana pentru oameni	20.03.01	667,619.00	0.00	117,340.00	199,231.00	110,400.00	240,648.00
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	1,503,600.00	0.00	291,000.00	638,200.00	326,200.00	248,200.00
149	Medicamente	20.04.01	1,103,700.00	0.00	210,000.00	485,500.00	241,700.00	166,500.00
150	Materiale sanitare	20.04.02	281,000.00	0.00	50,000.00	95,500.00	70,000.00	65,500.00
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	560,972.00	0.00	70,500.00	253,219.00	123,800.00	113,453.00
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	486,472.00	0.00	50,500.00	218,219.00	112,300.00	105,453.00
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	68,500.00	0.00	4,000.00	25,000.00	18,500.00	21,000.00
158	Deplasari interne, detașări, transferari	20.06.01	66,000.00	0.00	4,000.00	24,000.00	17,500.00	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	16,000.00	0.00	1,500.00	7,000.00	6,000.00	1,500.00
164	Pregatire profesionala	20.13	30,500.00	0.00	0.00	22,500.00	6,000.00	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
271	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
281	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
286	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
308	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
309	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
310	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
311	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
1218	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	45,992,636.00	0.00	11,311,944.00	13,129,934.00	11,207,225.00	10,343,533.00
1219	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
1220	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
1259	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
1260	Bunuri si servicii	20.01	130,040.00	0.00	18,700.00	28,230.00	29,255.00	53,855.00
1261	Furnituri de birou	20.01.01	1,100.00	0.00	0.00	100.00	500.00	500.00
1262	Materiale pentru curatenie	20.01.02	3,600.00	0.00	0.00	100.00	1,000.00	2,500.00
1263	Incalzit, Iluminat si forta motrica	20.01.03	20,300.00	0.00	0.00	3,300.00	2,000.00	15,000.00
1264	Apa, canal si salubritate	20.01.04	3,800.00	0.00	0.00	300.00	1,000.00	2,500.00
1265	Carburanti si lubrifianti	20.01.05	4,200.00	0.00	200.00	2,000.00	1,000.00	1,000.00
1266	Piese de schimb	20.01.06	300.00	0.00	0.00	300.00	0.00	0.00
1267	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1268	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
1269	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
1270	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
1272	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
1273	Hrana pentru oameni	20.03.01	322,119.00	0.00	45,340.00	92,731.00	40,900.00	143,148.00
1274	Hrana pentru animale	20.03.02	1,500.00	0.00	0.00	500.00	0.00	1,000.00
1280	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
1283	Alte obiecte de inventar	20.05.30	89,219.00	0.00	0.00	71,719.00	7,500.00	10,000.00
1284	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
1285	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	2,000.00	10,000.00	6,000.00	5,000.00
1289	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1291	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1443	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
1444	Invatamant prescolar	65.10.03.01	135,647.00	0.00	21,248.00	81,651.00	15,000.00	17,748.00
1446	Invatamânt 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
1447	Invatamant secundar inferior	65.10.04.01	61,719.00	0.00	0.00	61,719.00	0.00	0.00
1448	Invatamant secundar superior	65.10.04.02	376,012.00	0.00	44,792.00	67,310.00	68,655.00	195,255.00
1459	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	43,816,263.00	0.00	11,170,000.00	12,278,348.00	10,622,915.00	9,745,000.00
1460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,108,865.00	0.00	11,269,378.00	12,278,348.00	10,816,139.00	9,745,000.00
1461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,230,219.00	0.00	9,565,113.00	9,858,382.00	9,374,224.00	8,432,500.00
1462	Cheltuieli salariale in bani	10.01	36,430,219.00	0.00	9,362,113.00	9,651,382.00	9,176,224.00	8,240,500.00

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
1463	Salarii de baza	10.01.01	22,104,382.00	0.00	5,765,000.00	5,787,382.00	5,517,000.00	5,035,000.00
1467	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
1468	Alte sporuri	10.01.06	2,985,000.00	0.00	780,000.00	800,000.00	735,000.00	670,000.00
1473	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
1474	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
1475	Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1479	Îndemnizații de hrană	10.01.17	1,310,000.00	0.00	352,000.00	360,000.00	300,000.00	298,000.00
1480	Stimulentul de risc	10.01.29	7,500.00	0.00	7,500.00	0.00	0.00	0.00
1481	Alte drepturi salariale in bani	10.01.30	1,560,837.00	0.00	282,613.00	495,000.00	548,224.00	235,000.00
1490	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
1497	Contributia asiguratorie pentru munca	10.03.07	800,000.00	0.00	203,000.00	207,000.00	198,000.00	192,000.00
1499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,617,646.00	0.00	1,636,765.00	2,353,966.00	1,377,915.00	1,249,000.00
1500	Bunuri si servicii	20.01	3,527,646.00	0.00	978,765.00	1,054,966.00	745,415.00	748,500.00
1501	Furnituri de birou	20.01.01	93,500.00	0.00	23,500.00	25,000.00	23,000.00	22,000.00
1502	Materiale pentru curatenie	20.01.02	175,000.00	0.00	38,500.00	44,500.00	50,000.00	42,000.00
1503	Incalzit, Iluminat si forta motrica	20.01.03	801,000.00	0.00	283,000.00	213,500.00	181,500.00	123,000.00
1504	Apa, canal si salubritate	20.01.04	400,265.00	0.00	98,265.00	110,000.00	95,000.00	97,000.00
1505	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,500.00	3,000.00	2,000.00	1,000.00
1506	Piese de schimb	20.01.06	125,000.00	0.00	15,000.00	67,000.00	23,000.00	20,000.00
1507	Transport	20.01.07	27,500.00	0.00	7,000.00	8,000.00	6,500.00	6,000.00
1508	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
1509	Materiale si prestari de servicii cu caracter functional	20.01.09	1,512,915.00	0.00	435,000.00	415,000.00	294,000.00	368,915.00
1510	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	345,966.00	0.00	67,500.00	158,466.00	61,415.00	58,585.00
1511	Reparatii curente	20.02	524,000.00	0.00	132,000.00	289,000.00	60,000.00	43,000.00
1512	Hrana (cod 20.03.01+20.03.02)	20.03	342,500.00	0.00	72,000.00	105,000.00	68,000.00	97,500.00
1513	Hrana pentru oameni	20.03.01	342,500.00	0.00	72,000.00	105,000.00	68,000.00	97,500.00
1515	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,498,000.00	0.00	291,000.00	637,000.00	324,000.00	246,000.00
1516	Medicamente	20.04.01	1,100,000.00	0.00	210,000.00	485,000.00	240,000.00	165,000.00
1517	Materiale sanitare	20.04.02	280,000.00	0.00	50,000.00	95,000.00	70,000.00	65,000.00
1518	Reactivi	20.04.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
1519	Dezinfectanti	20.04.04	83,000.00	0.00	21,000.00	47,000.00	4,000.00	11,000.00
1520	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	327,000.00	0.00	70,500.00	147,000.00	75,000.00	34,500.00
1521	Uniforme si echipament	20.05.01	47,000.00	0.00	20,000.00	22,000.00	5,000.00	0.00
1522	Lenjerie si accesorii de pat	20.05.03	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
1523	Alte obiecte de inventar	20.05.30	260,000.00	0.00	50,500.00	115,000.00	65,000.00	29,500.00
1524	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
1525	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	2,000.00	5,000.00	5,500.00	1,500.00
1529	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	1,500.00	2,000.00	6,000.00	1,500.00
1531	Pregatire profesionala	20.13	23,000.00	0.00	0.00	17,000.00	4,000.00	2,000.00
1532	Protectia muncii	20.14	28,500.00	0.00	5,500.00	10,000.00	7,000.00	6,000.00
1549	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
1550	Reclama si publicitate	20.30.01	12,000.00	0.00	1,500.00	5,000.00	5,000.00	500.00
1557	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
1638	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
1653	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
1675	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
1676	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
1677	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
1678	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-292,602.00	0.00	-99,378.00	0.00	-193,224.00	0.00
1681	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	43,816,263.00	0.00	11,170,000.00	12,278,348.00	10,622,915.00	9,745,000.00
1682	Spitale generale	66.10.06.01	43,816,263.00	0.00	11,170,000.00	12,278,348.00	10,622,915.00	9,745,000.00
1689	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,602,995.00	0.00	75,904.00	640,906.00	500,655.00	385,530.00
1690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,602,995.00	0.00	75,904.00	640,906.00	500,655.00	385,530.00
1691	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
1692	Cheltuieli salariale in bani	10.01	728,272.00	0.00	48,797.00	290,890.00	194,610.00	193,975.00
1693	Salarii de baza	10.01.01	672,700.00	0.00	46,310.00	268,738.00	179,142.00	178,510.00
1709	Îndemnizații de hrană	10.01.17	47,072.00	0.00	2,487.00	19,652.00	12,468.00	12,465.00
1711	Alte drepturi salariale in bani	10.01.30	8,500.00	0.00	0.00	2,500.00	3,000.00	3,000.00
1720	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
1727	Contributia asiguratorie pentru munca	10.03.07	16,336.00	0.00	1,098.00	6,510.00	4,365.00	4,363.00
1729	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	589,587.00	0.00	11,390.00	242,410.00	197,900.00	137,887.00
1730	Bunuri si servicii	20.01	270,734.00	0.00	9,724.00	135,020.00	93,400.00	32,590.00
1731	Furnituri de birou	20.01.01	5,700.00	0.00	0.00	4,500.00	-300.00	1,500.00
1732	Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
1733	Incalzit, Iluminat si forta motrica	20.01.03	109,784.00	0.00	8,889.00	45,395.00	10,700.00	44,800.00
1734	Apa, canal si salubritate	20.01.04	5,100.00	0.00	0.00	1,100.00	2,200.00	1,800.00
1735	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	0.00	1,800.00	3,000.00	700.00
1736	Piese de schimb	20.01.06	2,700.00	0.00	0.00	700.00	1,500.00	500.00
1737	Transport	20.01.07	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1738	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,550.00	0.00	245.00	1,325.00	1,300.00	680.00
1739	Materiale si prestari de servicii cu caracter functional	20.01.09	19,400.00	0.00	0.00	13,200.00	700.00	5,500.00
1740	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	590.00	63,000.00	71,300.00	-24,890.00
1741	Reparatii curente	20.02	18,500.00	0.00	0.00	0.00	18,500.00	0.00
1742	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
1743	Hrana pentru oameni	20.03.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
1745	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
1746	Medicamente	20.04.01	3,700.00	0.00	0.00	500.00	1,700.00	1,500.00
1747	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	500.00	0.00	500.00
1749	Dezinfectanti	20.04.04	900.00	0.00	0.00	200.00	500.00	200.00
1750	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	144,753.00	0.00	0.00	34,500.00	41,300.00	68,953.00
1751	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	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1753	Alte obiecte de inventar	20.05.30	137,253.00	0.00	0.00	31,500.00	39,800.00	65,953.00
1754	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,500.00	0.00	0.00	10,000.00	7,000.00	14,500.00
1755	Deplasari interne, detașări, transferari	20.06.01	29,000.00	0.00	0.00	9,000.00	6,000.00	14,000.00
1756	Deplasari in strainatate	20.06.02	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00
1761	Pregătire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
1779	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
1780	Reclama si publicitate	20.30.01	36,500.00	0.00	0.00	24,000.00	10,500.00	2,000.00
1781	Protocol si reprezentare	20.30.02	14,000.00	0.00	0.00	12,500.00	1,500.00	0.00
1787	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
1868	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
1878	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
1912	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	826,300.00	0.00	0.00	401,915.00	239,855.00	184,530.00
1913	Muzee	67.10.03.03	826,300.00	0.00	0.00	401,915.00	239,855.00	184,530.00
1924	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	750,300.00	0.00	71,904.00	224,596.00	256,800.00	197,000.00
1925	Sport	67.10.05.01	750,300.00	0.00	71,904.00	224,596.00	256,800.00	197,000.00
1926	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
3966	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,039,585.00		0.00	-1,039,585.00	0.00	0.00
3969	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
3970	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 '15.10.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	867,435.00	0.00	15,526.00	512,674.00	324,735.00	14,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	381,459.00	0.00	15,500.00	212,674.00	138,785.00	14,500.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	381,459.00	0.00	15,500.00	212,674.00	138,785.00	14,500.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	381,459.00	0.00	15,500.00	212,674.00	138,785.00	14,500.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	381,459.00	0.00	15,500.00	212,674.00	138,785.00	14,500.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	381,459.00	0.00	15,500.00	212,674.00	138,785.00	14,500.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	1,801.00	0.00	26.00	0.00	1,775.00	0.00
10	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	1,801.00	0.00	26.00	0.00	1,775.00	0.00
11	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	1,801.00	0.00	26.00	0.00	1,775.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	484,175.00	0.00	0.00	300,000.00	184,175.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	484,175.00	0.00	0.00	300,000.00	184,175.00	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	484,175.00	0.00	0.00	300,000.00	184,175.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	317,175.00	0.00	0.00	300,000.00	17,175.00	0.00
32	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatare	43.10.16	167,000.00	0.00	0.00	0.00	167,000.00	0.00
33	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	43.10.16.01	167,000.00	0.00	0.00	0.00	167,000.00	0.00
168	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	2,282,935.00	0.00	15,526.00	1,928,174.00	324,735.00	14,500.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,282,935.00	0.00	15,526.00	1,928,174.00	324,735.00	14,500.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,282,935.00	0.00	15,526.00	1,928,174.00	324,735.00	14,500.00
374	Active fixe	71.01	1,161,275.00	0.00	15,526.00	811,574.00	281,875.00	52,300.00
376	Masini, echipamente si mijloace de transport	71.01.02	635,168.00	0.00	15,500.00	336,900.00	293,355.00	-10,587.00
377	Mobilier, aparatura birotica si alte active corporale	71.01.03	48,287.00	0.00	0.00	35,000.00	3,700.00	9,587.00
379	Alte active fixe	71.01.30	477,820.00	0.00	26.00	439,674.00	-15,180.00	53,300.00
382	Reparatii capitale aferente activelor fixe	71.03	1,121,660.00	0.00	0.00	1,116,600.00	42,860.00	-37,800.00
1324	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	2,282,935.00	0.00	15,526.00	1,928,174.00	324,735.00	14,500.00
1325	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
1529	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1530	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
1531	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1534	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1536	Alte active fixe	71.01.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
1558	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
1559	Invatamant secundar inferior	65.10.04.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1560	Invatamant secundar superior	65.10.04.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
1571	Sanatare (cod 66.10.06+66.10.08+66.10.50)	66.10	1,914,535.00	0.00	15,500.00	1,642,500.00	242,035.00	14,500.00
1775	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,914,535.00	0.00	15,500.00	1,642,500.00	242,035.00	14,500.00
1776	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,914,535.00	0.00	15,500.00	1,642,500.00	242,035.00	14,500.00

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
1777	Active fixe	71.01	792,875.00	0.00	15,500.00	525,900.00	199,175.00	52,300.00
1779	Masini, echipamente si mijloace de transport	71.01.02	562,675.00	0.00	15,500.00	336,900.00	199,175.00	11,100.00
1780	Mobilier, aparatura birotica si alte active corporale	71.01.03	17,000.00	0.00	0.00	17,000.00	0.00	0.00
1782	Alte active fixe	71.01.30	213,200.00	0.00	0.00	172,000.00	0.00	41,200.00
1785	Reparatii capitale aferente activelor fixe	71.03	1,121,660.00	0.00	0.00	1,116,600.00	42,860.00	-37,800.00
1799	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	1,914,535.00	0.00	15,500.00	1,642,500.00	242,035.00	14,500.00
1800	Spitale generale	66.10.06.01	1,914,535.00	0.00	15,500.00	1,642,500.00	242,035.00	14,500.00
1807	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
2011	CHELTUIELI DE CAPITAL (cod 71+72)	70	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
2012	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
2013	Active fixe	71.01	288,400.00	0.00	26.00	205,674.00	82,700.00	0.00
2015	Masini, echipamente si mijloace de transport	71.01.02	72,493.00	0.00	0.00	0.00	94,180.00	-21,687.00
2016	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,287.00	0.00	0.00	8,000.00	3,700.00	9,587.00
2018	Alte active fixe	71.01.30	194,620.00	0.00	26.00	197,674.00	-15,180.00	12,100.00
2036	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
2037	Muzee	67.10.03.03	89,700.00	0.00	0.00	89,700.00	0.00	0.00
2048	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
2049	Sport	67.10.05.01	190,700.00	0.00	26.00	107,974.00	82,700.00	0.00
2050	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
4144	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1,415,500.00		0.00	-1,415,500.00	0.00	0.00
4147	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
4148	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