

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2022**

**Rectificare din data '14.03.2022' - 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	47,500,260.00	0.00	12,787,660.00	12,350,950.00	11,296,300.00	11,065,350.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	18,970,760.00	0.00	4,827,260.00	4,781,750.00	4,640,100.00	4,721,650.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	18,970,760.00	0.00	4,827,260.00	4,781,750.00	4,640,100.00	4,721,650.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	110,300.00	0.00	28,000.00	27,100.00	27,100.00	28,100.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	110,300.00	0.00	28,000.00	27,100.00	27,100.00	28,100.00
15	Venituri din concesiuni si inchirieri	30.10.05	34,800.00	0.00	8,000.00	8,600.00	8,600.00	9,600.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	34,800.00	0.00	8,000.00	8,600.00	8,600.00	9,600.00
21	Alte venituri din proprietate	30.10.50	75,500.00	0.00	20,000.00	18,500.00	18,500.00	18,500.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,860,460.00	0.00	4,799,260.00	4,754,650.00	4,613,000.00	4,693,550.00
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	18,835,460.00	0.00	4,774,260.00	4,754,650.00	4,613,000.00	4,693,550.00
27	Taxe si alte venituri in invatamnt	33.10.05	15,300.00	0.00	0.00	0.00	15,000.00	300.00
28	Venituri din prestari de servicii	33.10.08	265,000.00	0.00	66,500.00	66,500.00	66,000.00	66,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	560,160.00	0.00	195,760.00	166,650.00	45,000.00	152,750.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	15,000.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,300,000.00	0.00	4,100,000.00	4,100,000.00	4,050,000.00	4,050,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,620,000.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	50,000.00	0.00	1,500.00	10,000.00	25,000.00	13,500.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	25,000.00	0.00	25,000.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	25,000.00	0.00	25,000.00	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	-360,600.00	0.00	-205,500.00	-56,000.00	-60,000.00	-39,100.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
77	IV. SUBVENTII (cod 00.18)	00.17	28,529,500.00	0.00	7,960,400.00	7,569,200.00	6,656,200.00	6,343,700.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,529,500.00	0.00	7,960,400.00	7,569,200.00	6,656,200.00	6,343,700.00
105	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	28,529,500.00	0.00	7,960,400.00	7,569,200.00	6,656,200.00	6,343,700.00
106	Subventii pentru institutii publice	43.10.09	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
107	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
128	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	26,084,500.00	0.00	6,960,000.00	6,960,000.00	6,237,000.00	5,927,500.00
<b>256</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>51,094,100.00</b>	<b>0.00</b>	<b>16,381,500.00</b>	<b>12,350,950.00</b>	<b>11,296,300.00</b>	<b>11,065,350.00</b>

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,375,000.00	0.00	14,817,500.00	12,294,950.00	11,236,300.00	11,026,250.00
258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,220,450.00	0.00	11,389,250.00	9,732,800.00	9,158,300.00	8,940,100.00
259	Cheltuieli salariale in bani	10.01	37,931,600.00	0.00	10,715,700.00	9,517,600.00	8,958,100.00	8,740,200.00
260	Salarii de baza	10.01.01	24,683,400.00	0.00	7,051,000.00	6,029,500.00	5,788,000.00	5,814,900.00
261	Sporuri pentru conditii de munca	10.01.05	6,780,000.00	0.00	1,830,000.00	1,830,000.00	1,640,000.00	1,480,000.00
262	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
263	Fond aferent platii cu ora	10.01.11	1,340,000.00	0.00	365,000.00	352,000.00	318,000.00	305,000.00
264	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
265	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
266	Îndemnizații de hrană	10.01.17	1,369,100.00	0.00	368,600.00	369,600.00	325,600.00	305,300.00
267	Alte drepturi salariale in bani	10.01.30	883,100.00	0.00	313,100.00	200,000.00	200,000.00	170,000.00
268	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	442,250.00	0.00	442,250.00	0.00	0.00	0.00
269	Vouchere de vacanță	10.02.06	442,250.00	0.00	442,250.00	0.00	0.00	0.00
270	Contributii (cod 10.03.01 la 10.03.06)	10.03	846,600.00	0.00	231,300.00	215,200.00	200,200.00	199,900.00
271	Contributia asiguratorie pentru munca	10.03.07	846,600.00	0.00	231,300.00	215,200.00	200,200.00	199,900.00
272	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,705,550.00	0.00	3,352,100.00	2,384,000.00	1,998,100.00	1,971,350.00
273	Bunuri si servicii	20.01	4,727,740.00	0.00	1,546,190.00	1,120,050.00	1,014,100.00	1,047,400.00
274	Furnituri de birou	20.01.01	104,300.00	0.00	30,100.00	27,600.00	22,600.00	24,000.00
275	Materiale pentru curatenie	20.01.02	233,950.00	0.00	88,100.00	48,050.00	51,500.00	46,300.00
276	Incalzit, iluminat si forta motrica	20.01.03	1,488,450.00	0.00	464,450.00	332,000.00	305,000.00	387,000.00
277	Apa, canal si salubritate	20.01.04	585,600.00	0.00	178,000.00	150,700.00	124,300.00	132,600.00
278	Carburanti si lubrifianti	20.01.05	21,700.00	0.00	8,700.00	7,000.00	3,600.00	2,400.00
279	Piese de schimb	20.01.06	110,700.00	0.00	35,500.00	32,100.00	23,100.00	20,000.00
280	Transport	20.01.07	21,500.00	0.00	7,000.00	5,500.00	5,000.00	4,000.00
281	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,600.00	0.00	20,000.00	17,600.00	12,900.00	12,100.00
282	Materiale si prestari de servicii cu caracter functional	20.01.09	1,566,320.00	0.00	413,420.00	403,000.00	403,500.00	346,400.00
283	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	532,620.00	0.00	300,920.00	96,500.00	62,600.00	72,600.00
284	Reparatii curente	20.02	416,270.00	0.00	216,270.00	125,000.00	55,000.00	20,000.00
285	Hrana (cod 20.03.01+20.03.02)	20.03	921,710.00	0.00	309,310.00	230,150.00	144,500.00	237,750.00
286	Hrana pentru oameni	20.03.01	920,710.00	0.00	308,310.00	230,150.00	144,500.00	237,750.00
287	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
288	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,427,600.00	0.00	748,000.00	602,200.00	541,200.00	536,200.00
289	Medicamente	20.04.01	1,781,500.00	0.00	540,000.00	448,500.00	392,500.00	400,500.00
290	Materiale sanitare	20.04.02	451,500.00	0.00	155,000.00	105,500.00	100,500.00	90,500.00
291	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
292	Dezinfectanti	20.04.04	155,600.00	0.00	43,000.00	38,200.00	38,200.00	36,200.00
293	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	642,930.00	0.00	295,930.00	151,500.00	106,500.00	89,000.00
294	Uniforme si echipament	20.05.01	67,500.00	0.00	25,000.00	15,500.00	16,000.00	11,000.00
295	Lenjerie si accesorii de pat	20.05.03	37,000.00	0.00	11,000.00	12,000.00	7,000.00	7,000.00
296	Alte obiecte de inventar	20.05.30	538,430.00	0.00	259,930.00	124,000.00	83,500.00	71,000.00
297	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	76,800.00	0.00	43,700.00	12,100.00	10,500.00	10,500.00

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298	Deplasari interne, detașări, transferari	20.06.01	54,800.00	0.00	28,700.00	10,100.00	7,500.00	8,500.00
299	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
300	Carti, publicatii si materiale documentare	20.11	9,500.00	0.00	4,000.00	3,500.00	500.00	1,500.00
301	Pregătire profesionala	20.13	37,800.00	0.00	19,300.00	8,000.00	8,000.00	2,500.00
302	Protectia muncii	20.14	41,500.00	0.00	15,500.00	9,000.00	11,500.00	5,500.00
303	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	403,700.00	0.00	153,900.00	122,500.00	106,300.00	21,000.00
304	Reclama si publicitate	20.30.01	35,500.00	0.00	14,500.00	13,500.00	5,500.00	2,000.00
305	Protocol si reprezentare	20.30.02	12,000.00	0.00	7,000.00	4,000.00	1,000.00	0.00
306	Alte cheltuieli cu bunuri si servicii	20.30.30	356,200.00	0.00	132,400.00	105,000.00	99,800.00	19,000.00
307	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	449,000.00	0.00	76,150.00	178,150.00	79,900.00	114,800.00
308	Actiuni cu caracter stiintific si social cultural	59.22	184,000.00	0.00	6,150.00	108,150.00	14,900.00	54,800.00
309	Sume aferente persoanelor cu handicap neincadrate	59.40	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
310	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,769,520.00	0.00	1,614,420.00	56,000.00	60,000.00	39,100.00
311	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,769,520.00	0.00	1,614,420.00	56,000.00	60,000.00	39,100.00
312	Active fixe	71.01	1,674,320.00	0.00	1,519,220.00	56,000.00	60,000.00	39,100.00
313	Masini, echipamente si mijloace de transport	71.01.02	520,320.00	0.00	514,320.00	6,000.00	0.00	0.00
314	Mobilier, aparatura birotica si alte active corporale	71.01.03	277,900.00	0.00	277,900.00	0.00	0.00	0.00
315	Alte active fixe	71.01.30	876,100.00	0.00	727,000.00	50,000.00	60,000.00	39,100.00
316	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
317	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
318	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
319	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
320	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
<b>346</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>51,094,100.00</b>	<b>0.00</b>	<b>16,381,500.00</b>	<b>12,350,950.00</b>	<b>11,296,300.00</b>	<b>11,065,350.00</b>
<b>347</b>	<b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>872,360.00</b>	<b>0.00</b>	<b>472,860.00</b>	<b>173,250.00</b>	<b>66,600.00</b>	<b>159,650.00</b>
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,360.00	0.00	367,860.00	173,250.00	66,600.00	159,650.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	767,360.00	0.00	367,860.00	173,250.00	66,600.00	159,650.00
350	Bunuri si servicii	20.01	161,020.00	0.00	80,020.00	36,000.00	17,100.00	27,900.00
351	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
352	Materiale pentru curatenie	20.01.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
353	Incalzit, Iluminat si forta motrica	20.01.03	65,300.00	0.00	25,300.00	20,000.00	5,000.00	15,000.00
354	Apa, canal si salubritate	20.01.04	10,600.00	0.00	4,300.00	2,000.00	0.00	4,300.00
355	Carburanti si lubrifianti	20.01.05	5,200.00	0.00	3,200.00	2,000.00	0.00	0.00
356	Piese de schimb	20.01.06	300.00	0.00	300.00	0.00	0.00	0.00
357	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,200.00	0.00	5,200.00	3,000.00	1,000.00	1,000.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	15,100.00	0.00	10,100.00	2,000.00	1,000.00	2,000.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,120.00	0.00	25,420.00	7,000.00	10,100.00	5,600.00
361	Hrana (cod 20.03.01+20.03.02)	20.03	492,710.00	0.00	197,810.00	127,650.00	39,500.00	127,750.00
362	Hrana pentru oameni	20.03.01	491,710.00	0.00	196,810.00	127,650.00	39,500.00	127,750.00

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363	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,530.00	0.00	76,530.00	4,000.00	8,000.00	1,000.00
365	Alte obiecte de inventar	20.05.30	89,530.00	0.00	76,530.00	4,000.00	8,000.00	1,000.00
366	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	18,600.00	0.00	10,000.00	3,600.00	2,000.00	3,000.00
367	Deplasări interne, detașări, transferări	20.06.01	18,600.00	0.00	10,000.00	3,600.00	2,000.00	3,000.00
368	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
369	Pregătire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	105,000.00	0.00	0.00	0.00
371	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	105,000.00	0.00	0.00	0.00
372	Active fixe	71.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
373	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
374	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00
<b>378</b>	<b>Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>153,200.00</b>	<b>0.00</b>	<b>88,800.00</b>	<b>31,650.00</b>	<b>15,000.00</b>	<b>17,750.00</b>
<b>379</b>	<b>Invatamant prescolar</b>	<b>65.10.03.01</b>	<b>153,200.00</b>	<b>0.00</b>	<b>88,800.00</b>	<b>31,650.00</b>	<b>15,000.00</b>	<b>17,750.00</b>
<b>381</b>	<b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>719,160.00</b>	<b>0.00</b>	<b>384,060.00</b>	<b>141,600.00</b>	<b>51,600.00</b>	<b>141,900.00</b>
<b>382</b>	<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>383</b>	<b>Invatamant secundar superior</b>	<b>65.10.04.02</b>	<b>653,330.00</b>	<b>0.00</b>	<b>318,530.00</b>	<b>141,600.00</b>	<b>51,600.00</b>	<b>141,600.00</b>
<b>394</b>	<b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>	<b>66.10</b>	<b>48,015,090.00</b>	<b>0.00</b>	<b>15,155,090.00</b>	<b>11,573,500.00</b>	<b>10,800,500.00</b>	<b>10,486,000.00</b>
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,761,590.00	0.00	13,901,590.00	11,573,500.00	10,800,500.00	10,486,000.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,135,500.00	0.00	11,138,000.00	9,461,000.00	8,877,500.00	8,659,000.00
397	Cheltuieli salariale in bani	10.01	36,880,500.00	0.00	10,477,000.00	9,253,000.00	8,684,500.00	8,466,000.00
398	Salarii de baza	10.01.01	23,709,500.00	0.00	6,844,000.00	5,779,500.00	5,530,000.00	5,556,000.00
399	Sporuri pentru conditii de munca	10.01.05	6,780,000.00	0.00	1,830,000.00	1,830,000.00	1,640,000.00	1,480,000.00
400	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
401	Fond aferent platii cu ora	10.01.11	1,340,000.00	0.00	365,000.00	352,000.00	318,000.00	305,000.00
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
403	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
404	Îndemnizații de hrană	10.01.17	1,310,000.00	0.00	355,000.00	355,000.00	310,000.00	290,000.00
405	Alte drepturi salariale in bani	10.01.30	865,000.00	0.00	295,000.00	200,000.00	200,000.00	170,000.00
406	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	435,000.00	0.00	435,000.00	0.00	0.00	0.00
407	Vouchere de vacanță	10.02.06	435,000.00	0.00	435,000.00	0.00	0.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
409	Contributia asiguratorie pentru munca	10.03.07	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,361,090.00	0.00	2,693,590.00	2,042,500.00	1,858,000.00	1,767,000.00
411	Bunuri si servicii	20.01	4,226,320.00	0.00	1,300,320.00	974,000.00	960,000.00	992,000.00
412	Furnituri de birou	20.01.01	95,000.00	0.00	26,500.00	25,000.00	21,000.00	22,500.00
413	Materiale pentru curatenie	20.01.02	220,000.00	0.00	80,000.00	45,000.00	50,000.00	45,000.00
414	Incalzit, iluminat si forta motrica	20.01.03	1,290,000.00	0.00	380,000.00	275,000.00	280,000.00	355,000.00
415	Apa, canal si salubritate	20.01.04	565,000.00	0.00	172,000.00	145,000.00	121,000.00	127,000.00
416	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	4,000.00	2,500.00	2,000.00	1,000.00
417	Piese de schimb	20.01.06	110,000.00	0.00	35,000.00	32,000.00	23,000.00	20,000.00

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
418	Transport	20.01.07	19,000.00	0.00	6,000.00	4,500.00	4,500.00	4,000.00
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	13,000.00	12,500.00	10,000.00	9,500.00
420	Materiale si prestari de servicii cu caracter functional	20.01.09	1,533,320.00	0.00	394,320.00	395,000.00	401,000.00	343,000.00
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	339,500.00	0.00	189,500.00	37,500.00	47,500.00	65,000.00
422	Reparatii curente	20.02	411,270.00	0.00	216,270.00	120,000.00	55,000.00	20,000.00
423	Hrana (cod 20.03.01+20.03.02)	20.03	425,000.00	0.00	111,500.00	100,500.00	103,000.00	110,000.00
424	Hrana pentru oameni	20.03.01	425,000.00	0.00	111,500.00	100,500.00	103,000.00	110,000.00
425	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,424,000.00	0.00	748,000.00	601,000.00	540,000.00	535,000.00
426	Medicamente	20.04.01	1,780,000.00	0.00	540,000.00	448,000.00	392,000.00	400,000.00
427	Materiale sanitare	20.04.02	450,000.00	0.00	155,000.00	105,000.00	100,000.00	90,000.00
428	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
429	Dezinfectanti	20.04.04	155,000.00	0.00	43,000.00	38,000.00	38,000.00	36,000.00
430	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	445,000.00	0.00	150,000.00	125,000.00	90,000.00	80,000.00
431	Uniforme si echipament	20.05.01	65,000.00	0.00	25,000.00	15,000.00	15,000.00	10,000.00
432	Lenjerie si accesorii de pat	20.05.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
433	Alte obiecte de inventar	20.05.30	350,000.00	0.00	115,000.00	100,000.00	70,000.00	65,000.00
434	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
435	Deplasari interne, detașări, transferari	20.06.01	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
436	Carti, publicatii si materiale documentare	20.11	6,500.00	0.00	3,000.00	1,500.00	500.00	1,500.00
437	Pregatire profesionala	20.13	26,500.00	0.00	15,000.00	7,000.00	2,000.00	2,500.00
438	Protectia muncii	20.14	35,500.00	0.00	13,000.00	9,000.00	8,000.00	5,500.00
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	348,500.00	0.00	131,500.00	102,000.00	97,000.00	18,000.00
440	Reclama si publicitate	20.30.01	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00
441	Alte cheltuieli cu bunuri si servicii	20.30.30	339,000.00	0.00	128,000.00	100,000.00	95,000.00	16,000.00
442	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	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
443	Sume aferente persoanelor cu handicap neincadrate	59.40	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
444	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,303,920.00	0.00	1,303,920.00	0.00	0.00	0.00
445	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,303,920.00	0.00	1,303,920.00	0.00	0.00	0.00
446	Active fixe	71.01	1,208,720.00	0.00	1,208,720.00	0.00	0.00	0.00
447	Masini, echipamente si mijloace de transport	71.01.02	454,320.00	0.00	454,320.00	0.00	0.00	0.00
448	Mobilier, aparatura birotica si alte active corporale	71.01.03	255,400.00	0.00	255,400.00	0.00	0.00	0.00
449	Alte active fixe	71.01.30	499,000.00	0.00	499,000.00	0.00	0.00	0.00
450	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
451	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
452	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
453	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
454	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
456	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	48,015,090.00	0.00	15,155,090.00	11,573,500.00	10,800,500.00	10,486,000.00
457	Spitale generale	66.10.06.01	48,015,090.00	0.00	15,155,090.00	11,573,500.00	10,800,500.00	10,486,000.00
464	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	2,206,650.00	0.00	753,550.00	604,200.00	429,200.00	419,700.00

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
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,846,050.00	0.00	548,050.00	548,200.00	369,200.00	380,600.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,084,950.00	0.00	251,250.00	271,800.00	280,800.00	281,100.00
467	Cheltuieli salariale in bani	10.01	1,051,100.00	0.00	238,700.00	264,600.00	273,600.00	274,200.00
468	Salarii de baza	10.01.01	973,900.00	0.00	207,000.00	250,000.00	258,000.00	258,900.00
469	Îndemnizații de hrană	10.01.17	59,100.00	0.00	13,600.00	14,600.00	15,600.00	15,300.00
470	Alte drepturi salariale in bani	10.01.30	18,100.00	0.00	18,100.00	0.00	0.00	0.00
471	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,250.00	0.00	7,250.00	0.00	0.00	0.00
472	Vouchere de vacanță	10.02.06	7,250.00	0.00	7,250.00	0.00	0.00	0.00
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,600.00	0.00	5,300.00	7,200.00	7,200.00	6,900.00
474	Contributia asiguratorie pentru munca	10.03.07	26,600.00	0.00	5,300.00	7,200.00	7,200.00	6,900.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	577,100.00	0.00	290,650.00	168,250.00	73,500.00	44,700.00
476	Bunuri si servicii	20.01	340,400.00	0.00	165,850.00	110,050.00	37,000.00	27,500.00
477	Furnituri de birou	20.01.01	9,200.00	0.00	3,500.00	2,600.00	1,600.00	1,500.00
478	Materiale pentru curatenie	20.01.02	8,850.00	0.00	3,000.00	3,050.00	1,500.00	1,300.00
479	Incalzit, Iluminat si forta motrica	20.01.03	133,150.00	0.00	59,150.00	37,000.00	20,000.00	17,000.00
480	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,700.00	3,700.00	3,300.00	1,300.00
481	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,500.00	2,500.00	1,600.00	1,400.00
482	Piese de schimb	20.01.06	400.00	0.00	200.00	100.00	100.00	0.00
483	Transport	20.01.07	1,500.00	0.00	0.00	1,000.00	500.00	0.00
484	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,400.00	0.00	1,800.00	2,100.00	1,900.00	1,600.00
485	Materiale si prestari de servicii cu caracter functional	20.01.09	17,900.00	0.00	9,000.00	6,000.00	1,500.00	1,400.00
486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,000.00	0.00	86,000.00	52,000.00	5,000.00	2,000.00
487	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
488	Hrana (cod 20.03.01+20.03.02)	20.03	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
489	Hrana pentru oameni	20.03.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
490	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
491	Medicamente	20.04.01	1,500.00	0.00	0.00	500.00	500.00	500.00
492	Materiale sanitare	20.04.02	1,500.00	0.00	0.00	500.00	500.00	500.00
493	Dezinfectanti	20.04.04	600.00	0.00	0.00	200.00	200.00	200.00
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	108,400.00	0.00	69,400.00	22,500.00	8,500.00	8,000.00
495	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	500.00	1,000.00	1,000.00
496	Lenjerie si accesorii de pat	20.05.03	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
497	Alte obiecte de inventar	20.05.30	98,900.00	0.00	68,400.00	20,000.00	5,500.00	5,000.00
498	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,700.00	0.00	28,700.00	6,000.00	6,000.00	5,000.00
499	Deplasari interne, detașări, transferari	20.06.01	23,700.00	0.00	13,700.00	4,000.00	3,000.00	3,000.00
500	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
501	Pregatire profesionala	20.13	8,800.00	0.00	1,800.00	1,000.00	6,000.00	0.00
502	Protectia muncii	20.14	6,000.00	0.00	2,500.00	0.00	3,500.00	0.00
503	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,200.00	0.00	22,400.00	20,500.00	9,300.00	3,000.00
504	Reclama si publicitate	20.30.01	26,000.00	0.00	11,000.00	11,500.00	3,500.00	0.00
505	Protocol si reprezentare	20.30.02	12,000.00	0.00	7,000.00	4,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
506	Alte cheltuieli cu bunuri si servicii	20.30.30	17,200.00	0.00	4,400.00	5,000.00	4,800.00	3,000.00
507	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	184,000.00	0.00	6,150.00	108,150.00	14,900.00	54,800.00
508	Actiuni cu caracter stiintific si social cultural	59.22	184,000.00	0.00	6,150.00	108,150.00	14,900.00	54,800.00
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
510	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
511	Active fixe	71.01	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
512	Masini, echipamente si mijloace de transport	71.01.02	66,000.00	0.00	60,000.00	6,000.00	0.00	0.00
513	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
514	Alte active fixe	71.01.30	282,100.00	0.00	133,000.00	50,000.00	60,000.00	39,100.00
517	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	950,000.00	0.00	378,900.00	247,200.00	166,200.00	157,700.00
518	Muzee	67.10.03.03	950,000.00	0.00	378,900.00	247,200.00	166,200.00	157,700.00
529	Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	1,220,000.00	0.00	353,000.00	352,000.00	258,000.00	257,000.00
530	Sport	67.10.05.01	1,220,000.00	0.00	353,000.00	352,000.00	258,000.00	257,000.00
531	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	36,650.00	0.00	21,650.00	5,000.00	5,000.00	5,000.00
591	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-3,593,840.00		-3,593,840.00	0.00	0.00	0.00
595	DEFICIT 99.10.96 + 99.10.97	99.10	-3,593,840.00	0.00	-3,593,840.00	0.00	0.00	0.00
596	Deficitul secțiunii de funcționare	99.10.96	-2,184,920.00	0.00	-2,184,920.00	0.00	0.00	0.00
597	Deficitul secțiunii de dezvoltare	99.10.97	-1,408,920.00	0.00	-1,408,920.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA

**Rectificare din data '14.03.2022' - 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	47,139,660.00	0.00	12,582,160.00	12,294,950.00	11,236,300.00	11,026,250.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	18,610,160.00	0.00	4,621,760.00	4,725,750.00	4,580,100.00	4,682,550.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	18,610,160.00	0.00	4,621,760.00	4,725,750.00	4,580,100.00	4,682,550.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	110,300.00	0.00	28,000.00	27,100.00	27,100.00	28,100.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	110,300.00	0.00	28,000.00	27,100.00	27,100.00	28,100.00
15	Venituri din concesiuni si inchirieri	30.10.05	34,800.00	0.00	8,000.00	8,600.00	8,600.00	9,600.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	34,800.00	0.00	8,000.00	8,600.00	8,600.00	9,600.00
21	Alte venituri din proprietate	30.10.50	75,500.00	0.00	20,000.00	18,500.00	18,500.00	18,500.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,499,860.00	0.00	4,593,760.00	4,698,650.00	4,553,000.00	4,654,450.00
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	18,835,460.00	0.00	4,774,260.00	4,754,650.00	4,613,000.00	4,693,550.00
27	Taxe si alte venituri in invatamnt	33.10.05	15,300.00	0.00	0.00	0.00	15,000.00	300.00
28	Venituri din prestari de servicii	33.10.08	265,000.00	0.00	66,500.00	66,500.00	66,000.00	66,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	560,160.00	0.00	195,760.00	166,650.00	45,000.00	152,750.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	15,000.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00
34	Venituri din serbari si spectacole scolare , manifestari culturale , artistice si sportive	33.10.19	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,300,000.00	0.00	4,100,000.00	4,100,000.00	4,050,000.00	4,050,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,620,000.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	50,000.00	0.00	1,500.00	10,000.00	25,000.00	13,500.00
53	Transferuri voluntare , altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-335,600.00	0.00	-180,500.00	-56,000.00	-60,000.00	-39,100.00
54	Donatii si sponsorizari	37.10.01	25,000.00	0.00	25,000.00	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	-360,600.00	0.00	-205,500.00	-56,000.00	-60,000.00	-39,100.00
66	IV. SUBVENTII (cod 00.18)	00.17	28,529,500.00	0.00	7,960,400.00	7,569,200.00	6,656,200.00	6,343,700.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,529,500.00	0.00	7,960,400.00	7,569,200.00	6,656,200.00	6,343,700.00
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	28,529,500.00	0.00	7,960,400.00	7,569,200.00	6,656,200.00	6,343,700.00
75	Subventii pentru institutii publice	43.10.09	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	26,084,500.00	0.00	6,960,000.00	6,960,000.00	6,237,000.00	5,927,500.00
<b>92</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>49,324,580.00</b>	<b>0.00</b>	<b>14,767,080.00</b>	<b>12,294,950.00</b>	<b>11,236,300.00</b>	<b>11,026,250.00</b>
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,375,000.00	0.00	14,817,500.00	12,294,950.00	11,236,300.00	11,026,250.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,220,450.00	0.00	11,389,250.00	9,732,800.00	9,158,300.00	8,940,100.00
95	Cheltuieli salariale in bani	10.01	37,931,600.00	0.00	10,715,700.00	9,517,600.00	8,958,100.00	8,740,200.00
96	Salarii de baza	10.01.01	24,683,400.00	0.00	7,051,000.00	6,029,500.00	5,788,000.00	5,814,900.00
100	Sporuri pentru conditii de munca	10.01.05	6,780,000.00	0.00	1,830,000.00	1,830,000.00	1,640,000.00	1,480,000.00
101	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
106	Fond aferent platii cu ora	10.01.11	1,340,000.00	0.00	365,000.00	352,000.00	318,000.00	305,000.00



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
107	Indemnizații platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
108	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
112	Îndemnizații de hrană	10.01.17	1,369,100.00	0.00	368,600.00	369,600.00	325,600.00	305,300.00
114	Alte drepturi salariale in bani	10.01.30	883,100.00	0.00	313,100.00	200,000.00	200,000.00	170,000.00
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	442,250.00	0.00	442,250.00	0.00	0.00	0.00
121	Vouchere de vacanță	10.02.06	442,250.00	0.00	442,250.00	0.00	0.00	0.00
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	846,600.00	0.00	231,300.00	215,200.00	200,200.00	199,900.00
130	Contributia asiguratorie pentru munca	10.03.07	846,600.00	0.00	231,300.00	215,200.00	200,200.00	199,900.00
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	9,705,550.00	0.00	3,352,100.00	2,384,000.00	1,998,100.00	1,971,350.00
133	Bunuri si servicii	20.01	4,727,740.00	0.00	1,546,190.00	1,120,050.00	1,014,100.00	1,047,400.00
134	Furnituri de birou	20.01.01	104,300.00	0.00	30,100.00	27,600.00	22,600.00	24,000.00
135	Materiale pentru curatenie	20.01.02	233,950.00	0.00	88,100.00	48,050.00	51,500.00	46,300.00
136	Incalzit, Iluminat si forta motrica	20.01.03	1,488,450.00	0.00	464,450.00	332,000.00	305,000.00	387,000.00
137	Apa, canal si salubritate	20.01.04	585,600.00	0.00	178,000.00	150,700.00	124,300.00	132,600.00
138	Carburanti si lubrifianti	20.01.05	21,700.00	0.00	8,700.00	7,000.00	3,600.00	2,400.00
139	Piese de schimb	20.01.06	110,700.00	0.00	35,500.00	32,100.00	23,100.00	20,000.00
140	Transport	20.01.07	21,500.00	0.00	7,000.00	5,500.00	5,000.00	4,000.00
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,600.00	0.00	20,000.00	17,600.00	12,900.00	12,100.00
142	Materiale si prestari de servicii cu caracter functional	20.01.09	1,566,320.00	0.00	413,420.00	403,000.00	403,500.00	346,400.00
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	532,620.00	0.00	300,920.00	96,500.00	62,600.00	72,600.00
144	Reparatii curente	20.02	416,270.00	0.00	216,270.00	125,000.00	55,000.00	20,000.00
145	Hrana (cod 20.03.01+20.03.02)	20.03	921,710.00	0.00	309,310.00	230,150.00	144,500.00	237,750.00
146	Hrana pentru oameni	20.03.01	920,710.00	0.00	308,310.00	230,150.00	144,500.00	237,750.00
147	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,427,600.00	0.00	748,000.00	602,200.00	541,200.00	536,200.00
149	Medicamente	20.04.01	1,781,500.00	0.00	540,000.00	448,500.00	392,500.00	400,500.00
150	Materiale sanitare	20.04.02	451,500.00	0.00	155,000.00	105,500.00	100,500.00	90,500.00
151	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
152	Dezinfectanti	20.04.04	155,600.00	0.00	43,000.00	38,200.00	38,200.00	36,200.00
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	642,930.00	0.00	295,930.00	151,500.00	106,500.00	89,000.00
154	Uniforme si echipament	20.05.01	67,500.00	0.00	25,000.00	15,500.00	16,000.00	11,000.00
155	Lenjerie si accesorii de pat	20.05.03	37,000.00	0.00	11,000.00	12,000.00	7,000.00	7,000.00
156	Alte obiecte de inventar	20.05.30	538,430.00	0.00	259,930.00	124,000.00	83,500.00	71,000.00
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	76,800.00	0.00	43,700.00	12,100.00	10,500.00	10,500.00
158	Deplasari interne, detașări, transferari	20.06.01	54,800.00	0.00	28,700.00	10,100.00	7,500.00	8,500.00
159	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
162	Carti, publicatii si materiale documentare	20.11	9,500.00	0.00	4,000.00	3,500.00	500.00	1,500.00
164	Pregatire profesionala	20.13	37,800.00	0.00	19,300.00	8,000.00	8,000.00	2,500.00
165	Protectia muncii	20.14	41,500.00	0.00	15,500.00	9,000.00	11,500.00	5,500.00
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	403,700.00	0.00	153,900.00	122,500.00	106,300.00	21,000.00
183	Reclama si publicitate	20.30.01	35,500.00	0.00	14,500.00	13,500.00	5,500.00	2,000.00

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
184	Protocol si reprezentare	20.30.02	12,000.00	0.00	7,000.00	4,000.00	1,000.00	0.00
190	Alte cheltuieli cu bunuri si servicii	20.30.30	356,200.00	0.00	132,400.00	105,000.00	99,800.00	19,000.00
274	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	449,000.00	0.00	76,150.00	178,150.00	79,900.00	114,800.00
284	Actiuni cu caracter stiintific si social cultural	59.22	184,000.00	0.00	6,150.00	108,150.00	14,900.00	54,800.00
289	Sume aferente persoanelor cu handicap neincadrate	59.40	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
311	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
312	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
313	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
314	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
<b>1233</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>49,324,580.00</b>	<b>0.00</b>	<b>14,767,080.00</b>	<b>12,294,950.00</b>	<b>11,236,300.00</b>	<b>11,026,250.00</b>
<b>1234</b>	<b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>767,360.00</b>	<b>0.00</b>	<b>367,860.00</b>	<b>173,250.00</b>	<b>66,600.00</b>	<b>159,650.00</b>
1235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	767,360.00	0.00	367,860.00	173,250.00	66,600.00	159,650.00
1274	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	767,360.00	0.00	367,860.00	173,250.00	66,600.00	159,650.00
1275	Bunuri si servicii	20.01	161,020.00	0.00	80,020.00	36,000.00	17,100.00	27,900.00
1276	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
1277	Materiale pentru curatenie	20.01.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
1278	Incalzit, Iluminat si forta motrica	20.01.03	65,300.00	0.00	25,300.00	20,000.00	5,000.00	15,000.00
1279	Apa, canal si salubritate	20.01.04	10,600.00	0.00	4,300.00	2,000.00	0.00	4,300.00
1280	Carburanti si lubrifianti	20.01.05	5,200.00	0.00	3,200.00	2,000.00	0.00	0.00
1281	Piese de schimb	20.01.06	300.00	0.00	300.00	0.00	0.00	0.00
1282	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1283	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,200.00	0.00	5,200.00	3,000.00	1,000.00	1,000.00
1284	Materiale si prestari de servicii cu caracter functional	20.01.09	15,100.00	0.00	10,100.00	2,000.00	1,000.00	2,000.00
1285	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,120.00	0.00	25,420.00	7,000.00	10,100.00	5,600.00
1287	Hrana (cod 20.03.01+20.03.02)	20.03	492,710.00	0.00	197,810.00	127,650.00	39,500.00	127,750.00
1288	Hrana pentru oameni	20.03.01	491,710.00	0.00	196,810.00	127,650.00	39,500.00	127,750.00
1289	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1295	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,530.00	0.00	76,530.00	4,000.00	8,000.00	1,000.00
1298	Alte obiecte de inventar	20.05.30	89,530.00	0.00	76,530.00	4,000.00	8,000.00	1,000.00
1299	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,600.00	0.00	10,000.00	3,600.00	2,000.00	3,000.00
1300	Deplasari interne, detașări, transferari	20.06.01	18,600.00	0.00	10,000.00	3,600.00	2,000.00	3,000.00
1304	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
1306	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00
<b>1461</b>	<b>Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>153,200.00</b>	<b>0.00</b>	<b>88,800.00</b>	<b>31,650.00</b>	<b>15,000.00</b>	<b>17,750.00</b>
<b>1462</b>	<b>Invatamant prescolar</b>	<b>65.10.03.01</b>	<b>153,200.00</b>	<b>0.00</b>	<b>88,800.00</b>	<b>31,650.00</b>	<b>15,000.00</b>	<b>17,750.00</b>
<b>1464</b>	<b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>614,160.00</b>	<b>0.00</b>	<b>279,060.00</b>	<b>141,600.00</b>	<b>51,600.00</b>	<b>141,900.00</b>
<b>1465</b>	<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>55,830.00</b>	<b>0.00</b>	<b>55,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>1466</b>	<b>Invatamant secundar superior</b>	<b>65.10.04.02</b>	<b>558,330.00</b>	<b>0.00</b>	<b>223,530.00</b>	<b>141,600.00</b>	<b>51,600.00</b>	<b>141,600.00</b>
<b>1477</b>	<b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>	<b>66.10</b>	<b>46,711,170.00</b>	<b>0.00</b>	<b>13,851,170.00</b>	<b>11,573,500.00</b>	<b>10,800,500.00</b>	<b>10,486,000.00</b>
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,761,590.00	0.00	13,901,590.00	11,573,500.00	10,800,500.00	10,486,000.00

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
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,135,500.00	0.00	11,138,000.00	9,461,000.00	8,877,500.00	8,659,000.00
1480	Cheltuieli salariale in bani	10.01	36,880,500.00	0.00	10,477,000.00	9,253,000.00	8,684,500.00	8,466,000.00
1481	Salarii de baza	10.01.01	23,709,500.00	0.00	6,844,000.00	5,779,500.00	5,530,000.00	5,556,000.00
1485	Sporuri pentru conditii de munca	10.01.05	6,780,000.00	0.00	1,830,000.00	1,830,000.00	1,640,000.00	1,480,000.00
1486	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
1491	Fond aferent platii cu ora	10.01.11	1,340,000.00	0.00	365,000.00	352,000.00	318,000.00	305,000.00
1492	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
1493	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1497	Îndemnizații de hrană	10.01.17	1,310,000.00	0.00	355,000.00	355,000.00	310,000.00	290,000.00
1499	Alte drepturi salariale in bani	10.01.30	865,000.00	0.00	295,000.00	200,000.00	200,000.00	170,000.00
1500	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	435,000.00	0.00	435,000.00	0.00	0.00	0.00
1506	Vouchere de vacanță	10.02.06	435,000.00	0.00	435,000.00	0.00	0.00	0.00
1508	Contributii (cod 10.03.01 la 10.03.06)	10.03	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
1515	Contributia asiguratorie pentru munca	10.03.07	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
1517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,361,090.00	0.00	2,693,590.00	2,042,500.00	1,858,000.00	1,767,000.00
1518	Bunuri si servicii	20.01	4,226,320.00	0.00	1,300,320.00	974,000.00	960,000.00	992,000.00
1519	Furnituri de birou	20.01.01	95,000.00	0.00	26,500.00	25,000.00	21,000.00	22,500.00
1520	Materiale pentru curatenie	20.01.02	220,000.00	0.00	80,000.00	45,000.00	50,000.00	45,000.00
1521	Incalzit, Iluminat si forta motrica	20.01.03	1,290,000.00	0.00	380,000.00	275,000.00	280,000.00	355,000.00
1522	Apa, canal si salubritate	20.01.04	565,000.00	0.00	172,000.00	145,000.00	121,000.00	127,000.00
1523	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	4,000.00	2,500.00	2,000.00	1,000.00
1524	Piese de schimb	20.01.06	110,000.00	0.00	35,000.00	32,000.00	23,000.00	20,000.00
1525	Transport	20.01.07	19,000.00	0.00	6,000.00	4,500.00	4,500.00	4,000.00
1526	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	13,000.00	12,500.00	10,000.00	9,500.00
1527	Materiale si prestari de servicii cu caracter functional	20.01.09	1,533,320.00	0.00	394,320.00	395,000.00	401,000.00	343,000.00
1528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	339,500.00	0.00	189,500.00	37,500.00	47,500.00	65,000.00
1529	Reparatii curente	20.02	411,270.00	0.00	216,270.00	120,000.00	55,000.00	20,000.00
1530	Hrana (cod 20.03.01+20.03.02)	20.03	425,000.00	0.00	111,500.00	100,500.00	103,000.00	110,000.00
1531	Hrana pentru oameni	20.03.01	425,000.00	0.00	111,500.00	100,500.00	103,000.00	110,000.00
1533	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,424,000.00	0.00	748,000.00	601,000.00	540,000.00	535,000.00
1534	Medicamente	20.04.01	1,780,000.00	0.00	540,000.00	448,000.00	392,000.00	400,000.00
1535	Materiale sanitare	20.04.02	450,000.00	0.00	155,000.00	105,000.00	100,000.00	90,000.00
1536	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
1537	Dezinfectanti	20.04.04	155,000.00	0.00	43,000.00	38,000.00	38,000.00	36,000.00
1538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	445,000.00	0.00	150,000.00	125,000.00	90,000.00	80,000.00
1539	Uniforme si echipament	20.05.01	65,000.00	0.00	25,000.00	15,000.00	15,000.00	10,000.00
1540	Lenjerie si accesorii de pat	20.05.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
1541	Alte obiecte de inventar	20.05.30	350,000.00	0.00	115,000.00	100,000.00	70,000.00	65,000.00
1542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
1543	Deplasari interne, detașări, transferari	20.06.01	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
1547	Carti, publicatii si materiale documentare	20.11	6,500.00	0.00	3,000.00	1,500.00	500.00	1,500.00

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
1549	Pregătire profesionala	20.13	26,500.00	0.00	15,000.00	7,000.00	2,000.00	2,500.00
1550	Protectia muncii	20.14	35,500.00	0.00	13,000.00	9,000.00	8,000.00	5,500.00
1567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	348,500.00	0.00	131,500.00	102,000.00	97,000.00	18,000.00
1568	Reclama si publicitate	20.30.01	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00
1575	Alte cheltuieli cu bunuri si servicii	20.30.30	339,000.00	0.00	128,000.00	100,000.00	95,000.00	16,000.00
1659	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	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
1674	Sume aferente persoanelor cu handicap neincadrate	59.40	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
1696	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
1697	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
1698	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
1699	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-50,420.00	0.00	-50,420.00	0.00	0.00	0.00
1702	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	46,711,170.00	0.00	13,851,170.00	11,573,500.00	10,800,500.00	10,486,000.00
1703	Spitale generale	66.10.06.01	46,711,170.00	0.00	13,851,170.00	11,573,500.00	10,800,500.00	10,486,000.00
1710	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	1,846,050.00	0.00	548,050.00	548,200.00	369,200.00	380,600.00
1711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,846,050.00	0.00	548,050.00	548,200.00	369,200.00	380,600.00
1712	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,084,950.00	0.00	251,250.00	271,800.00	280,800.00	281,100.00
1713	Cheltuieli salariale in bani	10.01	1,051,100.00	0.00	238,700.00	264,600.00	273,600.00	274,200.00
1714	Salarii de baza	10.01.01	973,900.00	0.00	207,000.00	250,000.00	258,000.00	258,900.00
1730	Îndemnizații de hrană	10.01.17	59,100.00	0.00	13,600.00	14,600.00	15,600.00	15,300.00
1732	Alte drepturi salariale in bani	10.01.30	18,100.00	0.00	18,100.00	0.00	0.00	0.00
1733	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,250.00	0.00	7,250.00	0.00	0.00	0.00
1739	Vouchere de vacanță	10.02.06	7,250.00	0.00	7,250.00	0.00	0.00	0.00
1741	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,600.00	0.00	5,300.00	7,200.00	7,200.00	6,900.00
1748	Contributia asiguratorie pentru munca	10.03.07	26,600.00	0.00	5,300.00	7,200.00	7,200.00	6,900.00
1750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	577,100.00	0.00	290,650.00	168,250.00	73,500.00	44,700.00
1751	Bunuri si servicii	20.01	340,400.00	0.00	165,850.00	110,050.00	37,000.00	27,500.00
1752	Furnituri de birou	20.01.01	9,200.00	0.00	3,500.00	2,600.00	1,600.00	1,500.00
1753	Materiale pentru curatenie	20.01.02	8,850.00	0.00	3,000.00	3,050.00	1,500.00	1,300.00
1754	Incalzit, Iluminat si forta motrica	20.01.03	133,150.00	0.00	59,150.00	37,000.00	20,000.00	17,000.00
1755	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,700.00	3,700.00	3,300.00	1,300.00
1756	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,500.00	2,500.00	1,600.00	1,400.00
1757	Piese de schimb	20.01.06	400.00	0.00	200.00	100.00	100.00	0.00
1758	Transport	20.01.07	1,500.00	0.00	0.00	1,000.00	500.00	0.00
1759	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,400.00	0.00	1,800.00	2,100.00	1,900.00	1,600.00
1760	Materiale si prestari de servicii cu caracter functional	20.01.09	17,900.00	0.00	9,000.00	6,000.00	1,500.00	1,400.00
1761	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,000.00	0.00	86,000.00	52,000.00	5,000.00	2,000.00
1762	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1763	Hrana (cod 20.03.01+20.03.02)	20.03	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1764	Hrana pentru oameni	20.03.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1766	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00

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
1767	Medicamente	20.04.01	1,500.00	0.00	0.00	500.00	500.00	500.00
1768	Materiale sanitare	20.04.02	1,500.00	0.00	0.00	500.00	500.00	500.00
1770	Dezinfectanti	20.04.04	600.00	0.00	0.00	200.00	200.00	200.00
1771	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	108,400.00	0.00	69,400.00	22,500.00	8,500.00	8,000.00
1772	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	500.00	1,000.00	1,000.00
1773	Lenjerie si accesorii de pat	20.05.03	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
1774	Alte obiecte de inventar	20.05.30	98,900.00	0.00	68,400.00	20,000.00	5,500.00	5,000.00
1775	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,700.00	0.00	28,700.00	6,000.00	6,000.00	5,000.00
1776	Deplasari interne, detașări, transferari	20.06.01	23,700.00	0.00	13,700.00	4,000.00	3,000.00	3,000.00
1777	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
1782	Pregatire profesionala	20.13	8,800.00	0.00	1,800.00	1,000.00	6,000.00	0.00
1783	Protectia muncii	20.14	6,000.00	0.00	2,500.00	0.00	3,500.00	0.00
1800	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,200.00	0.00	22,400.00	20,500.00	9,300.00	3,000.00
1801	Reclama si publicitate	20.30.01	26,000.00	0.00	11,000.00	11,500.00	3,500.00	0.00
1802	Protocol si reprezentare	20.30.02	12,000.00	0.00	7,000.00	4,000.00	1,000.00	0.00
1808	Alte cheltuieli cu bunuri si servicii	20.30.30	17,200.00	0.00	4,400.00	5,000.00	4,800.00	3,000.00
1892	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	184,000.00	0.00	6,150.00	108,150.00	14,900.00	54,800.00
1902	Actiuni cu caracter stiintific si social cultural	59.22	184,000.00	0.00	6,150.00	108,150.00	14,900.00	54,800.00
1936	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	877,000.00	0.00	305,900.00	247,200.00	166,200.00	157,700.00
1937	Muzee	67.10.03.03	877,000.00	0.00	305,900.00	247,200.00	166,200.00	157,700.00
1948	Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	932,400.00	0.00	220,500.00	296,000.00	198,000.00	217,900.00
1949	Sport	67.10.05.01	932,400.00	0.00	220,500.00	296,000.00	198,000.00	217,900.00
1950	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	36,650.00	0.00	21,650.00	5,000.00	5,000.00	5,000.00
4017	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,184,920.00		-2,184,920.00	0.00	0.00	0.00
4020	DEFICIT 99.10.96 + 99.10.97	99.10	-2,184,920.00	0.00	-2,184,920.00	0.00	0.00	0.00
4021	Deficitul secțiunii de funcționare	99.10.96	-2,184,920.00	0.00	-2,184,920.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA

**Rectificare din data '14.03.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
<b>185</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.10</b>	<b>1,769,520.00</b>	<b>0.00</b>	<b>1,614,420.00</b>	<b>56,000.00</b>	<b>60,000.00</b>	<b>39,100.00</b>
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,769,520.00	0.00	1,614,420.00	56,000.00	60,000.00	39,100.00
455	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,769,520.00	0.00	1,614,420.00	56,000.00	60,000.00	39,100.00
456	Active fixe	71.01	1,674,320.00	0.00	1,519,220.00	56,000.00	60,000.00	39,100.00
458	Masini, echipamente si mijloace de transport	71.01.02	520,320.00	0.00	514,320.00	6,000.00	0.00	0.00
459	Mobilier, aparatura birotica si alte active corporale	71.01.03	277,900.00	0.00	277,900.00	0.00	0.00	0.00
461	Alte active fixe	71.01.30	876,100.00	0.00	727,000.00	50,000.00	60,000.00	39,100.00
464	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
<b>1666</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>1,769,520.00</b>	<b>0.00</b>	<b>1,614,420.00</b>	<b>56,000.00</b>	<b>60,000.00</b>	<b>39,100.00</b>
<b>1667</b>	<b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1936	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1937	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1938	Active fixe	71.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1941	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1943	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00
<b>1965</b>	<b>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1966</b>	<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1967</b>	<b>Invatamant secundar superior</b>	<b>65.10.04.02</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1978</b>	<b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>	<b>66.10</b>	<b>1,303,920.00</b>	<b>0.00</b>	<b>1,303,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2247	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,303,920.00	0.00	1,303,920.00	0.00	0.00	0.00
2248	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,303,920.00	0.00	1,303,920.00	0.00	0.00	0.00
2249	Active fixe	71.01	1,208,720.00	0.00	1,208,720.00	0.00	0.00	0.00
2251	Masini, echipamente si mijloace de transport	71.01.02	454,320.00	0.00	454,320.00	0.00	0.00	0.00
2252	Mobilier, aparatura birotica si alte active corporale	71.01.03	255,400.00	0.00	255,400.00	0.00	0.00	0.00
2254	Alte active fixe	71.01.30	499,000.00	0.00	499,000.00	0.00	0.00	0.00
2257	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
<b>2271</b>	<b>Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)</b>	<b>66.10.06</b>	<b>1,303,920.00</b>	<b>0.00</b>	<b>1,303,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2272</b>	<b>Spitale generale</b>	<b>66.10.06.01</b>	<b>1,303,920.00</b>	<b>0.00</b>	<b>1,303,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2279</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>360,600.00</b>	<b>0.00</b>	<b>205,500.00</b>	<b>56,000.00</b>	<b>60,000.00</b>	<b>39,100.00</b>
2548	CHELTUIELI DE CAPITAL (cod 71+72)	70	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
2549	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00
2550	Active fixe	71.01	360,600.00	0.00	205,500.00	56,000.00	60,000.00	39,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2552	Masini, echipamente si mijloace de transport	71.01.02	66,000.00	0.00	60,000.00	6,000.00	0.00	0.00
2553	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
2555	Alte active fixe	71.01.30	282,100.00	0.00	133,000.00	50,000.00	60,000.00	39,100.00
<b>2573</b>	<b>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 )</b>	<b>67.10.03</b>	<b>73,000.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2574</b>	<b>Muzee</b>	<b>67.10.03.03</b>	<b>73,000.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2585</b>	<b>Servicii recreative si sportive ( cod 67.10.05.01)</b>	<b>67.10.05</b>	<b>287,600.00</b>	<b>0.00</b>	<b>132,500.00</b>	<b>56,000.00</b>	<b>60,000.00</b>	<b>39,100.00</b>
<b>2586</b>	<b>Sport</b>	<b>67.10.05.01</b>	<b>287,600.00</b>	<b>0.00</b>	<b>132,500.00</b>	<b>56,000.00</b>	<b>60,000.00</b>	<b>39,100.00</b>
5266	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1,408,920.00		-1,408,920.00	0.00	0.00	0.00
5269	DEFICIT 99.10.96 + 99.10.97	99.10	-1,408,920.00	0.00	-1,408,920.00	0.00	0.00	0.00
5270	Deficitul secțiunii de dezvoltare	99.10.97	-1,408,920.00	0.00	-1,408,920.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA