

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

Rectificare din data '23.09.2022' - 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	47,919,360.00	0.00	12,787,660.00	12,536,400.00	11,529,950.00	11,065,350.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,104,410.00	0.00	4,827,260.00	4,781,750.00	4,773,750.00	4,721,650.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	19,104,410.00	0.00	4,827,260.00	4,781,750.00	4,773,750.00	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	110,300.00	0.00	8,000.00	8,600.00	65,600.00	28,100.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	110,300.00	0.00	8,000.00	8,600.00	65,600.00	28,100.00
21	Alte venituri din proprietate	30.10.50	0.00	0.00	20,000.00	18,500.00	-38,500.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,994,110.00	0.00	4,799,260.00	4,754,650.00	4,746,650.00	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	18,969,110.00	0.00	4,774,260.00	4,754,650.00	4,746,650.00	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	275,650.00	0.00	66,500.00	66,500.00	76,650.00	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	16,423,000.00	0.00	4,100,000.00	4,100,000.00	4,173,000.00	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	-566,490.00	0.00	-205,500.00	-97,380.00	-224,510.00	-39,100.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	566,490.00	0.00	205,500.00	97,380.00	224,510.00	39,100.00
77	IV. SUBVENTII (cod 00.18)	00.17	28,814,950.00	0.00	7,960,400.00	7,754,650.00	6,756,200.00	6,343,700.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,814,950.00	0.00	7,960,400.00	7,754,650.00	6,756,200.00	6,343,700.00
105	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17 +43.10.19+43.10.22+43.10.25+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	28,814,950.00	0.00	7,960,400.00	7,754,650.00	6,756,200.00	6,343,700.00
106	Subventii pentru institutii publice	43.10.09	2,100,000.00	0.00	700,400.00	559,200.00	469,200.00	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
109	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	18,450.00	0.00	0.00	18,450.00	0.00	0.00
111	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	167,000.00	0.00	0.00	167,000.00	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
112	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	167,000.00	0.00	0.00	167,000.00	0.00	0.00
128	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor 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
262	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	51,513,200.00	0.00	16,381,500.00	12,536,400.00	11,529,950.00	11,065,350.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,686,500.00	0.00	14,817,500.00	12,294,950.00	11,547,800.00	11,026,250.00
264	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,290,450.00	0.00	11,389,250.00	9,732,800.00	9,228,300.00	8,940,100.00
265	Cheltuieli salariale in bani	10.01	37,988,550.00	0.00	10,715,700.00	9,504,550.00	9,028,100.00	8,740,200.00
266	Salarii de baza	10.01.01	24,720,400.00	0.00	7,051,000.00	6,029,500.00	5,825,000.00	5,814,900.00
267	Sporuri pentru conditii de munca	10.01.05	6,790,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,480,000.00
268	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
269	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
270	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
271	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
272	Îndemnizații de hrană	10.01.17	1,369,100.00	0.00	368,600.00	369,600.00	325,600.00	305,300.00
273	Alte drepturi salariale in bani	10.01.30	893,050.00	0.00	313,100.00	186,950.00	223,000.00	170,000.00
274	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	455,300.00	0.00	442,250.00	13,050.00	0.00	0.00
275	Vouchere de vacanță	10.02.06	455,300.00	0.00	442,250.00	13,050.00	0.00	0.00
276	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
277	Contributia asiguratorie pentru munca	10.03.07	846,600.00	0.00	231,300.00	215,200.00	200,200.00	199,900.00
278	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,924,850.00	0.00	3,352,100.00	2,404,000.00	2,197,400.00	1,971,350.00
279	Bunuri si servicii	20.01	4,131,740.00	0.00	1,546,190.00	1,069,050.00	568,100.00	948,400.00
280	Furnituri de birou	20.01.01	116,300.00	0.00	30,100.00	27,600.00	24,600.00	34,000.00
281	Materiale pentru curatenie	20.01.02	291,950.00	0.00	88,100.00	83,050.00	64,500.00	56,300.00
282	Incalzit, Iluminat si forta motrica	20.01.03	1,104,450.00	0.00	464,450.00	297,000.00	76,000.00	267,000.00
283	Apa, canal si salubritate	20.01.04	454,600.00	0.00	178,000.00	100,700.00	43,300.00	132,600.00
284	Carburanti si lubrifianti	20.01.05	28,300.00	0.00	8,700.00	7,600.00	8,600.00	3,400.00
285	Piese de schimb	20.01.06	135,600.00	0.00	35,500.00	32,000.00	48,100.00	20,000.00
286	Transport	20.01.07	21,500.00	0.00	7,000.00	5,500.00	5,000.00	4,000.00
287	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
288	Materiale si prestari de servicii cu caracter functional	20.01.09	1,355,320.00	0.00	413,420.00	383,000.00	212,500.00	346,400.00
289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	561,120.00	0.00	300,920.00	115,000.00	72,600.00	72,600.00
290	Reparatii curente	20.02	571,270.00	0.00	216,270.00	175,000.00	135,000.00	45,000.00
291	Hrana (cod 20.03.01+20.03.02)	20.03	1,190,210.00	0.00	309,310.00	250,150.00	369,000.00	261,750.00
292	Hrana pentru oameni	20.03.01	1,189,210.00	0.00	308,310.00	250,150.00	369,000.00	261,750.00
293	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
294	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,587,100.00	0.00	748,000.00	601,700.00	681,200.00	556,200.00
295	Medicamente	20.04.01	1,861,500.00	0.00	540,000.00	418,500.00	492,500.00	410,500.00
296	Materiale sanitare	20.04.02	501,000.00	0.00	155,000.00	135,000.00	120,500.00	90,500.00
297	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
298	Dezinfectanti	20.04.04	185,600.00	0.00	43,000.00	38,200.00	58,200.00	46,200.00
299	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	725,530.00	0.00	295,930.00	142,500.00	168,100.00	119,000.00

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300	Uniforme si echipament	20.05.01	67,500.00	0.00	25,000.00	15,500.00	16,000.00	11,000.00
301	Lenjerie si accesorii de pat	20.05.03	42,000.00	0.00	11,000.00	12,000.00	12,000.00	7,000.00
302	Alte obiecte de inventar	20.05.30	616,030.00	0.00	259,930.00	115,000.00	140,100.00	101,000.00
303	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	72,800.00	0.00	43,700.00	12,100.00	6,500.00	10,500.00
304	Deplasari interne, detașări, transferari	20.06.01	50,800.00	0.00	28,700.00	10,100.00	3,500.00	8,500.00
305	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
306	Carti, publicatii si materiale documentare	20.11	7,500.00	0.00	4,000.00	1,500.00	500.00	1,500.00
307	Pregatire profesionala	20.13	37,800.00	0.00	19,300.00	8,000.00	8,000.00	2,500.00
308	Protectia muncii	20.14	42,250.00	0.00	15,500.00	9,000.00	12,250.00	5,500.00
309	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	558,650.00	0.00	153,900.00	135,000.00	248,750.00	21,000.00
310	Reclama si publicitate	20.30.01	23,000.00	0.00	14,500.00	6,000.00	500.00	2,000.00
311	Protocol si reprezentare	20.30.02	8,000.00	0.00	7,000.00	4,000.00	-3,000.00	0.00
312	Alte cheltuieli cu bunuri si servicii	20.30.30	527,650.00	0.00	132,400.00	125,000.00	251,250.00	19,000.00
313	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	471,200.00	0.00	76,150.00	158,150.00	122,100.00	114,800.00
314	Actiuni cu caracter stiintific si social cultural	59.22	206,200.00	0.00	6,150.00	88,150.00	57,100.00	54,800.00
315	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
316	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,160,860.00	0.00	1,614,420.00	282,830.00	224,510.00	39,100.00
317	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,160,860.00	0.00	1,614,420.00	282,830.00	224,510.00	39,100.00
318	Active fixe	71.01	2,065,660.00	0.00	1,519,220.00	282,830.00	224,510.00	39,100.00
319	Masini, echipamente si mijloace de transport	71.01.02	709,470.00	0.00	514,320.00	195,150.00	0.00	0.00
320	Mobilier, aparatura birotica si alte active corporale	71.01.03	369,280.00	0.00	277,900.00	20,380.00	71,000.00	0.00
321	Alte active fixe	71.01.30	986,910.00	0.00	727,000.00	67,300.00	153,510.00	39,100.00
322	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
323	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
324	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
325	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
326	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
352	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	51,513,200.00	0.00	16,381,500.00	12,536,400.00	11,529,950.00	11,065,350.00
353	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	872,360.00	0.00	472,860.00	173,250.00	66,600.00	159,650.00
354	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
355	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
356	Bunuri si servicii	20.01	193,020.00	0.00	80,020.00	47,000.00	38,100.00	27,900.00
357	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
358	Materiale pentru curatenie	20.01.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
359	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
360	Apa, canal si salubritate	20.01.04	10,600.00	0.00	4,300.00	2,000.00	0.00	4,300.00
361	Carburanti si lubrifianti	20.01.05	7,200.00	0.00	3,200.00	2,000.00	2,000.00	0.00
362	Piese de schimb	20.01.06	300.00	0.00	300.00	0.00	0.00	0.00
363	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
364	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

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365	Materiale si prestari de servicii cu caracter functional	20.01.09	29,100.00	0.00	10,100.00	2,000.00	15,000.00	2,000.00
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,120.00	0.00	25,420.00	18,000.00	15,100.00	5,600.00
367	Hrana (cod 20.03.01+20.03.02)	20.03	478,710.00	0.00	197,810.00	127,650.00	25,500.00	127,750.00
368	Hrana pentru oameni	20.03.01	477,710.00	0.00	196,810.00	127,650.00	25,500.00	127,750.00
369	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
370	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,530.00	0.00	76,530.00	-5,000.00	1,000.00	1,000.00
371	Alte obiecte de inventar	20.05.30	73,530.00	0.00	76,530.00	-5,000.00	1,000.00	1,000.00
372	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
373	Deplasari interne, detașări, transferari	20.06.01	18,600.00	0.00	10,000.00	3,600.00	2,000.00	3,000.00
374	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
375	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	105,000.00	0.00	0.00	0.00
377	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
378	Active fixe	71.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
379	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
380	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00
384	Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	153,200.00	0.00	88,800.00	31,650.00	15,000.00	17,750.00
385	Invatamant prescolar	65.10.03.01	153,200.00	0.00	88,800.00	31,650.00	15,000.00	17,750.00
387	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	719,160.00	0.00	384,060.00	141,600.00	51,600.00	141,900.00
388	Invatamant secundar inferior	65.10.04.01	65,830.00	0.00	65,530.00	0.00	0.00	300.00
389	Invatamant secundar superior	65.10.04.02	653,330.00	0.00	318,530.00	141,600.00	51,600.00	141,600.00
400	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	48,334,190.00	0.00	15,155,090.00	11,758,950.00	10,934,150.00	10,486,000.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000,090.00	0.00	13,901,590.00	11,573,500.00	11,039,000.00	10,486,000.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,205,500.00	0.00	11,138,000.00	9,461,000.00	8,947,500.00	8,659,000.00
403	Cheltuieli salariale in bani	10.01	36,950,500.00	0.00	10,477,000.00	9,253,000.00	8,754,500.00	8,466,000.00
404	Salarii de baza	10.01.01	23,749,500.00	0.00	6,844,000.00	5,779,500.00	5,570,000.00	5,556,000.00
405	Sporuri pentru conditii de munca	10.01.05	6,790,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,480,000.00
406	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
407	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
408	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
409	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
410	Îndemnizații de hrană	10.01.17	1,310,000.00	0.00	355,000.00	355,000.00	310,000.00	290,000.00
411	Alte drepturi salariale in bani	10.01.30	885,000.00	0.00	295,000.00	200,000.00	220,000.00	170,000.00
412	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
413	Vouchere de vacanță	10.02.06	435,000.00	0.00	435,000.00	0.00	0.00	0.00
414	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
415	Contributia asiguratorie pentru munca	10.03.07	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,529,590.00	0.00	2,693,590.00	2,042,500.00	2,026,500.00	1,767,000.00
417	Bunuri si servicii	20.01	3,587,320.00	0.00	1,300,320.00	904,000.00	490,000.00	893,000.00
418	Furnituri de birou	20.01.01	107,000.00	0.00	26,500.00	25,000.00	23,000.00	32,500.00
419	Materiale pentru curatenie	20.01.02	280,000.00	0.00	80,000.00	80,000.00	65,000.00	55,000.00

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
420	Incalzit, Iluminat si forta motrica	20.01.03	902,000.00	0.00	380,000.00	240,000.00	47,000.00	235,000.00
421	Apa, canal si salubritate	20.01.04	433,000.00	0.00	172,000.00	95,000.00	39,000.00	127,000.00
422	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	4,000.00	2,500.00	5,000.00	2,000.00
423	Piese de schimb	20.01.06	135,000.00	0.00	35,000.00	32,000.00	48,000.00	20,000.00
424	Transport	20.01.07	19,000.00	0.00	6,000.00	4,500.00	4,500.00	4,000.00
425	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
426	Materiale si prestari de servicii cu caracter functional	20.01.09	1,308,320.00	0.00	394,320.00	375,000.00	196,000.00	343,000.00
427	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	344,500.00	0.00	189,500.00	37,500.00	52,500.00	65,000.00
428	Reparatii curente	20.02	566,270.00	0.00	216,270.00	170,000.00	135,000.00	45,000.00
429	Hrana (cod 20.03.01+20.03.02)	20.03	707,500.00	0.00	111,500.00	120,500.00	341,500.00	134,000.00
430	Hrana pentru oameni	20.03.01	707,500.00	0.00	111,500.00	120,500.00	341,500.00	134,000.00
431	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,584,000.00	0.00	748,000.00	601,000.00	680,000.00	555,000.00
432	Medicamente	20.04.01	1,860,000.00	0.00	540,000.00	418,000.00	492,000.00	410,000.00
433	Materiale sanitare	20.04.02	500,000.00	0.00	155,000.00	135,000.00	120,000.00	90,000.00
434	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
435	Dezinfectanti	20.04.04	185,000.00	0.00	43,000.00	38,000.00	58,000.00	46,000.00
436	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	520,000.00	0.00	150,000.00	125,000.00	135,000.00	110,000.00
437	Uniforme si echipament	20.05.01	65,000.00	0.00	25,000.00	15,000.00	15,000.00	10,000.00
438	Lenjerie si accesorii de pat	20.05.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
439	Alte obiecte de inventar	20.05.30	420,000.00	0.00	115,000.00	100,000.00	110,000.00	95,000.00
440	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
441	Deplasari interne, detașări, transferari	20.06.01	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
442	Carti, publicatii si materiale documentare	20.11	6,500.00	0.00	3,000.00	1,500.00	500.00	1,500.00
443	Pregatire profesionala	20.13	26,500.00	0.00	15,000.00	7,000.00	2,000.00	2,500.00
444	Protectia muncii	20.14	35,500.00	0.00	13,000.00	9,000.00	8,000.00	5,500.00
445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	483,500.00	0.00	131,500.00	102,000.00	232,000.00	18,000.00
446	Reclama si publicitate	20.30.01	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	474,000.00	0.00	128,000.00	100,000.00	230,000.00	16,000.00
448	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
449	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
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,668,260.00	0.00	1,303,920.00	226,830.00	137,510.00	0.00
451	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,668,260.00	0.00	1,303,920.00	226,830.00	137,510.00	0.00
452	Active fixe	71.01	1,573,060.00	0.00	1,208,720.00	226,830.00	137,510.00	0.00
453	Masini, echipamente si mijloace de transport	71.01.02	643,470.00	0.00	454,320.00	189,150.00	0.00	0.00
454	Mobilier, aparatura birotica si alte active corporale	71.01.03	346,780.00	0.00	255,400.00	20,380.00	71,000.00	0.00
455	Alte active fixe	71.01.30	582,810.00	0.00	499,000.00	17,300.00	66,510.00	0.00
456	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
457	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
458	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
459	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	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
460	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
462	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	48,334,190.00	0.00	15,155,090.00	11,758,950.00	10,934,150.00	10,486,000.00
463	Spitale generale	66.10.06.01	48,334,190.00	0.00	15,155,090.00	11,758,950.00	10,934,150.00	10,486,000.00
470	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	2,306,650.00	0.00	753,550.00	604,200.00	529,200.00	419,700.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,919,050.00	0.00	548,050.00	548,200.00	442,200.00	380,600.00
472	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
473	Cheltuieli salariale in bani	10.01	1,038,050.00	0.00	238,700.00	251,550.00	273,600.00	274,200.00
474	Salarii de baza	10.01.01	970,900.00	0.00	207,000.00	250,000.00	255,000.00	258,900.00
475	Îndemnizații de hrană	10.01.17	59,100.00	0.00	13,600.00	14,600.00	15,600.00	15,300.00
476	Alte drepturi salariale in bani	10.01.30	8,050.00	0.00	18,100.00	-13,050.00	3,000.00	0.00
477	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	7,250.00	13,050.00	0.00	0.00
478	Vouchere de vacanță	10.02.06	20,300.00	0.00	7,250.00	13,050.00	0.00	0.00
479	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
480	Contributia asiguratorie pentru munca	10.03.07	26,600.00	0.00	5,300.00	7,200.00	7,200.00	6,900.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	627,900.00	0.00	290,650.00	188,250.00	104,300.00	44,700.00
482	Bunuri si servicii	20.01	351,400.00	0.00	165,850.00	118,050.00	40,000.00	27,500.00
483	Furnituri de birou	20.01.01	9,200.00	0.00	3,500.00	2,600.00	1,600.00	1,500.00
484	Materiale pentru curatenie	20.01.02	6,850.00	0.00	3,000.00	3,050.00	-500.00	1,300.00
485	Incalzit, Iluminat si forta motrica	20.01.03	137,150.00	0.00	59,150.00	37,000.00	24,000.00	17,000.00
486	Apa, canal si salubritate	20.01.04	11,000.00	0.00	1,700.00	3,700.00	4,300.00	1,300.00
487	Carburanti si lubrifianti	20.01.05	7,600.00	0.00	1,500.00	3,100.00	1,600.00	1,400.00
488	Piese de schimb	20.01.06	300.00	0.00	200.00	0.00	100.00	0.00
489	Transport	20.01.07	1,500.00	0.00	0.00	1,000.00	500.00	0.00
490	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
491	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
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,500.00	0.00	86,000.00	59,500.00	5,000.00	2,000.00
493	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
494	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
495	Hrana pentru oameni	20.03.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
496	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,100.00	0.00	0.00	700.00	1,200.00	1,200.00
497	Medicamente	20.04.01	1,500.00	0.00	0.00	500.00	500.00	500.00
498	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	0.00	500.00	500.00
499	Dezinfectanti	20.04.04	600.00	0.00	0.00	200.00	200.00	200.00
500	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	132,000.00	0.00	69,400.00	22,500.00	32,100.00	8,000.00
501	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	500.00	1,000.00	1,000.00
502	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
503	Alte obiecte de inventar	20.05.30	122,500.00	0.00	68,400.00	20,000.00	29,100.00	5,000.00
504	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,700.00	0.00	28,700.00	6,000.00	2,000.00	5,000.00
505	Deplasari interne, detașări, transferari	20.06.01	19,700.00	0.00	13,700.00	4,000.00	-1,000.00	3,000.00
506	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
507	Pregatire profesionala	20.13	8,800.00	0.00	1,800.00	1,000.00	6,000.00	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
508	Protectia muncii	20.14	6,750.00	0.00	2,500.00	0.00	4,250.00	0.00
509	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,150.00	0.00	22,400.00	33,000.00	16,750.00	3,000.00
510	Reclama si publicitate	20.30.01	13,500.00	0.00	11,000.00	4,000.00	-1,500.00	0.00
511	Protocol si reprezentare	20.30.02	8,000.00	0.00	7,000.00	4,000.00	-3,000.00	0.00
512	Alte cheltuieli cu bunuri si servicii	20.30.30	53,650.00	0.00	4,400.00	25,000.00	21,250.00	3,000.00
513	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	206,200.00	0.00	6,150.00	88,150.00	57,100.00	54,800.00
514	Actiuni cu caracter stiintific si social cultural	59.22	206,200.00	0.00	6,150.00	88,150.00	57,100.00	54,800.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	387,600.00	0.00	205,500.00	56,000.00	87,000.00	39,100.00
516	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	387,600.00	0.00	205,500.00	56,000.00	87,000.00	39,100.00
517	Active fixe	71.01	387,600.00	0.00	205,500.00	56,000.00	87,000.00	39,100.00
518	Masini, echipamente si mijloace de transport	71.01.02	66,000.00	0.00	60,000.00	6,000.00	0.00	0.00
519	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
520	Alte active fixe	71.01.30	309,100.00	0.00	133,000.00	50,000.00	87,000.00	39,100.00
523	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
524	Muzee	67.10.03.03	950,000.00	0.00	378,900.00	247,200.00	166,200.00	157,700.00
535	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	1,320,000.00	0.00	353,000.00	352,000.00	358,000.00	257,000.00
536	Sport	67.10.05.01	1,320,000.00	0.00	353,000.00	352,000.00	358,000.00	257,000.00
537	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
598	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-3,593,840.00		-3,593,840.00	0.00	0.00	0.00
602	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
603	Deficitul secțiunii de funcționare	99.10.96	-2,184,920.00	0.00	-2,184,920.00	0.00	0.00	0.00
604	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 '23.09.2022' - 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	47,167,420.00	0.00	12,582,160.00	12,253,570.00	11,305,440.00	11,026,250.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,537,920.00	0.00	4,621,760.00	4,684,370.00	4,549,240.00	4,682,550.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,537,920.00	0.00	4,621,760.00	4,684,370.00	4,549,240.00	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	110,300.00	0.00	8,000.00	8,600.00	65,600.00	28,100.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	110,300.00	0.00	8,000.00	8,600.00	65,600.00	28,100.00
21	Alte venituri din proprietate	30.10.50	0.00	0.00	20,000.00	18,500.00	-38,500.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,427,620.00	0.00	4,593,760.00	4,657,270.00	4,522,140.00	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	18,969,110.00	0.00	4,774,260.00	4,754,650.00	4,746,650.00	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	275,650.00	0.00	66,500.00	66,500.00	76,650.00	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	16,423,000.00	0.00	4,100,000.00	4,100,000.00	4,173,000.00	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	-541,490.00	0.00	-180,500.00	-97,380.00	-224,510.00	-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	-566,490.00	0.00	-205,500.00	-97,380.00	-224,510.00	-39,100.00
66	IV. SUBVENTII (cod 00.18)	00.17	28,629,500.00	0.00	7,960,400.00	7,569,200.00	6,756,200.00	6,343,700.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,629,500.00	0.00	7,960,400.00	7,569,200.00	6,756,200.00	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	28,629,500.00	0.00	7,960,400.00	7,569,200.00	6,756,200.00	6,343,700.00
75	Subventii pentru institutii publice	43.10.09	2,100,000.00	0.00	700,400.00	559,200.00	469,200.00	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
93	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	49,352,340.00	0.00	14,767,080.00	12,253,570.00	11,305,440.00	11,026,250.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,686,500.00	0.00	14,817,500.00	12,294,950.00	11,547,800.00	11,026,250.00
95	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,290,450.00	0.00	11,389,250.00	9,732,800.00	9,228,300.00	8,940,100.00
96	Cheltuieli salariale in bani	10.01	37,988,550.00	0.00	10,715,700.00	9,504,550.00	9,028,100.00	8,740,200.00
97	Salarii de baza	10.01.01	24,720,400.00	0.00	7,051,000.00	6,029,500.00	5,825,000.00	5,814,900.00
101	Sporuri pentru conditii de munca	10.01.05	6,790,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,480,000.00
102	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
107	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
108	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
109	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
113	Îndemnizații de hrană	10.01.17	1,369,100.00	0.00	368,600.00	369,600.00	325,600.00	305,300.00
115	Alte drepturi salariale in bani	10.01.30	893,050.00	0.00	313,100.00	186,950.00	223,000.00	170,000.00
116	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	455,300.00	0.00	442,250.00	13,050.00	0.00	0.00
122	Vouchere de vacanță	10.02.06	455,300.00	0.00	442,250.00	13,050.00	0.00	0.00
124	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
131	Contributia asiguratorie pentru munca	10.03.07	846,600.00	0.00	231,300.00	215,200.00	200,200.00	199,900.00
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,924,850.00	0.00	3,352,100.00	2,404,000.00	2,197,400.00	1,971,350.00
134	Bunuri si servicii	20.01	4,131,740.00	0.00	1,546,190.00	1,069,050.00	568,100.00	948,400.00
135	Furnituri de birou	20.01.01	116,300.00	0.00	30,100.00	27,600.00	24,600.00	34,000.00
136	Materiale pentru curatenie	20.01.02	291,950.00	0.00	88,100.00	83,050.00	64,500.00	56,300.00
137	Incalzit, Iluminat si forta motrica	20.01.03	1,104,450.00	0.00	464,450.00	297,000.00	76,000.00	267,000.00
138	Apa, canal si salubritate	20.01.04	454,600.00	0.00	178,000.00	100,700.00	43,300.00	132,600.00
139	Carburanti si lubrifianti	20.01.05	28,300.00	0.00	8,700.00	7,600.00	8,600.00	3,400.00
140	Piese de schimb	20.01.06	135,600.00	0.00	35,500.00	32,000.00	48,100.00	20,000.00
141	Transport	20.01.07	21,500.00	0.00	7,000.00	5,500.00	5,000.00	4,000.00
142	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
143	Materiale si prestari de servicii cu caracter functional	20.01.09	1,355,320.00	0.00	413,420.00	383,000.00	212,500.00	346,400.00
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	561,120.00	0.00	300,920.00	115,000.00	72,600.00	72,600.00
145	Reparatii curente	20.02	571,270.00	0.00	216,270.00	175,000.00	135,000.00	45,000.00
146	Hrana (cod 20.03.01+20.03.02)	20.03	1,190,210.00	0.00	309,310.00	250,150.00	369,000.00	261,750.00
147	Hrana pentru oameni	20.03.01	1,189,210.00	0.00	308,310.00	250,150.00	369,000.00	261,750.00
148	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
149	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,587,100.00	0.00	748,000.00	601,700.00	681,200.00	556,200.00
150	Medicamente	20.04.01	1,861,500.00	0.00	540,000.00	418,500.00	492,500.00	410,500.00
151	Materiale sanitare	20.04.02	501,000.00	0.00	155,000.00	135,000.00	120,500.00	90,500.00
152	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
153	Dezinfectanti	20.04.04	185,600.00	0.00	43,000.00	38,200.00	58,200.00	46,200.00
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	725,530.00	0.00	295,930.00	142,500.00	168,100.00	119,000.00
155	Uniforme si echipament	20.05.01	67,500.00	0.00	25,000.00	15,500.00	16,000.00	11,000.00
156	Lenjerie si accesorii de pat	20.05.03	42,000.00	0.00	11,000.00	12,000.00	12,000.00	7,000.00
157	Alte obiecte de inventar	20.05.30	616,030.00	0.00	259,930.00	115,000.00	140,100.00	101,000.00
158	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	72,800.00	0.00	43,700.00	12,100.00	6,500.00	10,500.00
159	Deplasari interne, detașări, transferari	20.06.01	50,800.00	0.00	28,700.00	10,100.00	3,500.00	8,500.00
160	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
163	Carti, publicatii si materiale documentare	20.11	7,500.00	0.00	4,000.00	1,500.00	500.00	1,500.00
165	Pregatire profesionala	20.13	37,800.00	0.00	19,300.00	8,000.00	8,000.00	2,500.00
166	Protectia muncii	20.14	42,250.00	0.00	15,500.00	9,000.00	12,250.00	5,500.00
183	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	558,650.00	0.00	153,900.00	135,000.00	248,750.00	21,000.00
184	Reclama si publicitate	20.30.01	23,000.00	0.00	14,500.00	6,000.00	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
185	Protocol si reprezentare	20.30.02	8,000.00	0.00	7,000.00	4,000.00	-3,000.00	0.00
191	Alte cheltuieli cu bunuri si servicii	20.30.30	527,650.00	0.00	132,400.00	125,000.00	251,250.00	19,000.00
277	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	471,200.00	0.00	76,150.00	158,150.00	122,100.00	114,800.00
287	Actiuni cu caracter stiintific si social cultural	59.22	206,200.00	0.00	6,150.00	88,150.00	57,100.00	54,800.00
292	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
314	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
315	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
316	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
317	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
1244	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	49,352,340.00	0.00	14,767,080.00	12,253,570.00	11,305,440.00	11,026,250.00
1245	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	767,360.00	0.00	367,860.00	173,250.00	66,600.00	159,650.00
1246	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
1285	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
1286	Bunuri si servicii	20.01	193,020.00	0.00	80,020.00	47,000.00	38,100.00	27,900.00
1287	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
1288	Materiale pentru curatenie	20.01.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
1289	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
1290	Apa, canal si salubritate	20.01.04	10,600.00	0.00	4,300.00	2,000.00	0.00	4,300.00
1291	Carburanti si lubrifianti	20.01.05	7,200.00	0.00	3,200.00	2,000.00	2,000.00	0.00
1292	Piese de schimb	20.01.06	300.00	0.00	300.00	0.00	0.00	0.00
1293	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1294	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
1295	Materiale si prestari de servicii cu caracter functional	20.01.09	29,100.00	0.00	10,100.00	2,000.00	15,000.00	2,000.00
1296	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,120.00	0.00	25,420.00	18,000.00	15,100.00	5,600.00
1298	Hrana (cod 20.03.01+20.03.02)	20.03	478,710.00	0.00	197,810.00	127,650.00	25,500.00	127,750.00
1299	Hrana pentru oameni	20.03.01	477,710.00	0.00	196,810.00	127,650.00	25,500.00	127,750.00
1300	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1306	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,530.00	0.00	76,530.00	-5,000.00	1,000.00	1,000.00
1309	Alte obiecte de inventar	20.05.30	73,530.00	0.00	76,530.00	-5,000.00	1,000.00	1,000.00
1310	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
1311	Deplasari interne, detașări, transferari	20.06.01	18,600.00	0.00	10,000.00	3,600.00	2,000.00	3,000.00
1315	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1317	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1474	Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	153,200.00	0.00	88,800.00	31,650.00	15,000.00	17,750.00
1475	Invatamant prescolar	65.10.03.01	153,200.00	0.00	88,800.00	31,650.00	15,000.00	17,750.00
1477	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	614,160.00	0.00	279,060.00	141,600.00	51,600.00	141,900.00
1478	Invatamant secundar inferior	65.10.04.01	55,830.00	0.00	55,530.00	0.00	0.00	300.00
1479	Invatamant secundar superior	65.10.04.02	558,330.00	0.00	223,530.00	141,600.00	51,600.00	141,600.00
1490	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	46,665,930.00	0.00	13,851,170.00	11,532,120.00	10,796,640.00	10,486,000.00
1491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000,090.00	0.00	13,901,590.00	11,573,500.00	11,039,000.00	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
1492	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,205,500.00	0.00	11,138,000.00	9,461,000.00	8,947,500.00	8,659,000.00
1493	Cheltuieli salariale in bani	10.01	36,950,500.00	0.00	10,477,000.00	9,253,000.00	8,754,500.00	8,466,000.00
1494	Salarii de baza	10.01.01	23,749,500.00	0.00	6,844,000.00	5,779,500.00	5,570,000.00	5,556,000.00
1498	Sporuri pentru conditii de munca	10.01.05	6,790,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,480,000.00
1499	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
1504	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
1505	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
1506	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1510	Îndemnizații de hrană	10.01.17	1,310,000.00	0.00	355,000.00	355,000.00	310,000.00	290,000.00
1512	Alte drepturi salariale in bani	10.01.30	885,000.00	0.00	295,000.00	200,000.00	220,000.00	170,000.00
1513	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
1519	Vouchere de vacanță	10.02.06	435,000.00	0.00	435,000.00	0.00	0.00	0.00
1521	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
1528	Contributia asiguratorie pentru munca	10.03.07	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
1530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,529,590.00	0.00	2,693,590.00	2,042,500.00	2,026,500.00	1,767,000.00
1531	Bunuri si servicii	20.01	3,587,320.00	0.00	1,300,320.00	904,000.00	490,000.00	893,000.00
1532	Furnituri de birou	20.01.01	107,000.00	0.00	26,500.00	25,000.00	23,000.00	32,500.00
1533	Materiale pentru curatenie	20.01.02	280,000.00	0.00	80,000.00	80,000.00	65,000.00	55,000.00
1534	Incalzit, Iluminat si forta motrica	20.01.03	902,000.00	0.00	380,000.00	240,000.00	47,000.00	235,000.00
1535	Apa, canal si salubritate	20.01.04	433,000.00	0.00	172,000.00	95,000.00	39,000.00	127,000.00
1536	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	4,000.00	2,500.00	5,000.00	2,000.00
1537	Piese de schimb	20.01.06	135,000.00	0.00	35,000.00	32,000.00	48,000.00	20,000.00
1538	Transport	20.01.07	19,000.00	0.00	6,000.00	4,500.00	4,500.00	4,000.00
1539	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
1540	Materiale si prestari de servicii cu caracter functional	20.01.09	1,308,320.00	0.00	394,320.00	375,000.00	196,000.00	343,000.00
1541	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	344,500.00	0.00	189,500.00	37,500.00	52,500.00	65,000.00
1542	Reparatii curente	20.02	566,270.00	0.00	216,270.00	170,000.00	135,000.00	45,000.00
1543	Hrana (cod 20.03.01+20.03.02)	20.03	707,500.00	0.00	111,500.00	120,500.00	341,500.00	134,000.00
1544	Hrana pentru oameni	20.03.01	707,500.00	0.00	111,500.00	120,500.00	341,500.00	134,000.00
1546	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,584,000.00	0.00	748,000.00	601,000.00	680,000.00	555,000.00
1547	Medicamente	20.04.01	1,860,000.00	0.00	540,000.00	418,000.00	492,000.00	410,000.00
1548	Materiale sanitare	20.04.02	500,000.00	0.00	155,000.00	135,000.00	120,000.00	90,000.00
1549	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
1550	Dezinfectanti	20.04.04	185,000.00	0.00	43,000.00	38,000.00	58,000.00	46,000.00
1551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	520,000.00	0.00	150,000.00	125,000.00	135,000.00	110,000.00
1552	Uniforme si echipament	20.05.01	65,000.00	0.00	25,000.00	15,000.00	15,000.00	10,000.00
1553	Lenjerie si accesorii de pat	20.05.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
1554	Alte obiecte de inventar	20.05.30	420,000.00	0.00	115,000.00	100,000.00	110,000.00	95,000.00
1555	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
1556	Deplasari interne, detașări, transferari	20.06.01	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
1560	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
1562	Pregătire profesionala	20.13	26,500.00	0.00	15,000.00	7,000.00	2,000.00	2,500.00
1563	Protectia muncii	20.14	35,500.00	0.00	13,000.00	9,000.00	8,000.00	5,500.00
1580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	483,500.00	0.00	131,500.00	102,000.00	232,000.00	18,000.00
1581	Reclama si publicitate	20.30.01	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00
1588	Alte cheltuieli cu bunuri si servicii	20.30.30	474,000.00	0.00	128,000.00	100,000.00	230,000.00	16,000.00
1674	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
1689	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
1711	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
1712	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
1713	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
1714	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-334,160.00	0.00	-50,420.00	-41,380.00	-242,360.00	0.00
1717	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	46,665,930.00	0.00	13,851,170.00	11,532,120.00	10,796,640.00	10,486,000.00
1718	Spitale generale	66.10.06.01	46,665,930.00	0.00	13,851,170.00	11,532,120.00	10,796,640.00	10,486,000.00
1725	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,919,050.00	0.00	548,050.00	548,200.00	442,200.00	380,600.00
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,919,050.00	0.00	548,050.00	548,200.00	442,200.00	380,600.00
1727	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
1728	Cheltuieli salariale in bani	10.01	1,038,050.00	0.00	238,700.00	251,550.00	273,600.00	274,200.00
1729	Salarii de baza	10.01.01	970,900.00	0.00	207,000.00	250,000.00	255,000.00	258,900.00
1745	Îndemnizații de hrană	10.01.17	59,100.00	0.00	13,600.00	14,600.00	15,600.00	15,300.00
1747	Alte drepturi salariale in bani	10.01.30	8,050.00	0.00	18,100.00	-13,050.00	3,000.00	0.00
1748	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	7,250.00	13,050.00	0.00	0.00
1754	Vouchere de vacanță	10.02.06	20,300.00	0.00	7,250.00	13,050.00	0.00	0.00
1756	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
1763	Contributia asiguratorie pentru munca	10.03.07	26,600.00	0.00	5,300.00	7,200.00	7,200.00	6,900.00
1765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	627,900.00	0.00	290,650.00	188,250.00	104,300.00	44,700.00
1766	Bunuri si servicii	20.01	351,400.00	0.00	165,850.00	118,050.00	40,000.00	27,500.00
1767	Furnituri de birou	20.01.01	9,200.00	0.00	3,500.00	2,600.00	1,600.00	1,500.00
1768	Materiale pentru curatenie	20.01.02	6,850.00	0.00	3,000.00	3,050.00	-500.00	1,300.00
1769	Incalzit, Iluminat si forta motrica	20.01.03	137,150.00	0.00	59,150.00	37,000.00	24,000.00	17,000.00
1770	Apa, canal si salubritate	20.01.04	11,000.00	0.00	1,700.00	3,700.00	4,300.00	1,300.00
1771	Carburanti si lubrifianti	20.01.05	7,600.00	0.00	1,500.00	3,100.00	1,600.00	1,400.00
1772	Piese de schimb	20.01.06	300.00	0.00	200.00	0.00	100.00	0.00
1773	Transport	20.01.07	1,500.00	0.00	0.00	1,000.00	500.00	0.00
1774	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
1775	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
1776	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,500.00	0.00	86,000.00	59,500.00	5,000.00	2,000.00
1777	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1778	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
1779	Hrana pentru oameni	20.03.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1781	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,100.00	0.00	0.00	700.00	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
1782	Medicamente	20.04.01	1,500.00	0.00	0.00	500.00	500.00	500.00
1783	Materiale sanitare	20.04.02	1,000.00	0.00	0.00	0.00	500.00	500.00
1785	Dezinfectanti	20.04.04	600.00	0.00	0.00	200.00	200.00	200.00
1786	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	132,000.00	0.00	69,400.00	22,500.00	32,100.00	8,000.00
1787	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	500.00	1,000.00	1,000.00
1788	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
1789	Alte obiecte de inventar	20.05.30	122,500.00	0.00	68,400.00	20,000.00	29,100.00	5,000.00
1790	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,700.00	0.00	28,700.00	6,000.00	2,000.00	5,000.00
1791	Deplasari interne, detașări, transferari	20.06.01	19,700.00	0.00	13,700.00	4,000.00	-1,000.00	3,000.00
1792	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
1797	Pregatire profesionala	20.13	8,800.00	0.00	1,800.00	1,000.00	6,000.00	0.00
1798	Protectia muncii	20.14	6,750.00	0.00	2,500.00	0.00	4,250.00	0.00
1815	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,150.00	0.00	22,400.00	33,000.00	16,750.00	3,000.00
1816	Reclama si publicitate	20.30.01	13,500.00	0.00	11,000.00	4,000.00	-1,500.00	0.00
1817	Protocol si reprezentare	20.30.02	8,000.00	0.00	7,000.00	4,000.00	-3,000.00	0.00
1823	Alte cheltuieli cu bunuri si servicii	20.30.30	53,650.00	0.00	4,400.00	25,000.00	21,250.00	3,000.00
1909	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	206,200.00	0.00	6,150.00	88,150.00	57,100.00	54,800.00
1919	Actiuni cu caracter stiintific si social cultural	59.22	206,200.00	0.00	6,150.00	88,150.00	57,100.00	54,800.00
1953	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	867,000.00	0.00	305,900.00	247,200.00	156,200.00	157,700.00
1954	Muzee	67.10.03.03	867,000.00	0.00	305,900.00	247,200.00	156,200.00	157,700.00
1965	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	1,015,400.00	0.00	220,500.00	296,000.00	281,000.00	217,900.00
1966	Sport	67.10.05.01	1,015,400.00	0.00	220,500.00	296,000.00	281,000.00	217,900.00
1967	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
4053	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,184,920.00		-2,184,920.00	0.00	0.00	0.00
4056	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
4057	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 '23.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI 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	751,940.00	0.00	205,500.00	282,830.00	224,510.00	39,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	566,490.00	0.00	205,500.00	97,380.00	224,510.00	39,100.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	566,490.00	0.00	205,500.00	97,380.00	224,510.00	39,100.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	566,490.00	0.00	205,500.00	97,380.00	224,510.00	39,100.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	566,490.00	0.00	205,500.00	97,380.00	224,510.00	39,100.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	566,490.00	0.00	205,500.00	97,380.00	224,510.00	39,100.00
22	IV. SUBVENTII (cod 00.18)	00.17	185,450.00	0.00	0.00	185,450.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	185,450.00	0.00	0.00	185,450.00	0.00	0.00
46	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	185,450.00	0.00	0.00	185,450.00	0.00	0.00
47	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	18,450.00	0.00	0.00	18,450.00	0.00	0.00
48	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatare	43.10.16	167,000.00	0.00	0.00	167,000.00	0.00	0.00
49	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	167,000.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	2,160,860.00	0.00	1,614,420.00	282,830.00	224,510.00	39,100.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,160,860.00	0.00	1,614,420.00	282,830.00	224,510.00	39,100.00
462	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,160,860.00	0.00	1,614,420.00	282,830.00	224,510.00	39,100.00
463	Active fixe	71.01	2,065,660.00	0.00	1,519,220.00	282,830.00	224,510.00	39,100.00
465	Masini, echipamente si mijloace de transport	71.01.02	709,470.00	0.00	514,320.00	195,150.00	0.00	0.00
466	Mobilier, aparatura birotica si alte active corporale	71.01.03	369,280.00	0.00	277,900.00	20,380.00	71,000.00	0.00
468	Alte active fixe	71.01.30	986,910.00	0.00	727,000.00	67,300.00	153,510.00	39,100.00
471	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
1681	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	2,160,860.00	0.00	1,614,420.00	282,830.00	224,510.00	39,100.00
1682	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1953	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1954	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
1955	Active fixe	71.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1958	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1960	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00
1982	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1983	Invatamant secundar inferior	65.10.04.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1984	Invatamant secundar superior	65.10.04.02	95,000.00	0.00	95,000.00	0.00	0.00	0.00
1995	Sanatare (cod 66.10.06+66.10.08+66.10.50)	66.10	1,668,260.00	0.00	1,303,920.00	226,830.00	137,510.00	0.00
2266	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,668,260.00	0.00	1,303,920.00	226,830.00	137,510.00	0.00
2267	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,668,260.00	0.00	1,303,920.00	226,830.00	137,510.00	0.00
2268	Active fixe	71.01	1,573,060.00	0.00	1,208,720.00	226,830.00	137,510.00	0.00
2270	Masini, echipamente si mijloace de transport	71.01.02	643,470.00	0.00	454,320.00	189,150.00	0.00	0.00
2271	Mobilier, aparatura birotica si alte active corporale	71.01.03	346,780.00	0.00	255,400.00	20,380.00	71,000.00	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
2273	Alte active fixe	71.01.30	582,810.00	0.00	499,000.00	17,300.00	66,510.00	0.00
2276	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
2290	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	1,668,260.00	0.00	1,303,920.00	226,830.00	137,510.00	0.00
2291	Spitale generale	66.10.06.01	1,668,260.00	0.00	1,303,920.00	226,830.00	137,510.00	0.00
2298	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	387,600.00	0.00	205,500.00	56,000.00	87,000.00	39,100.00
2569	CHELTUIELI DE CAPITAL (cod 71+72)	70	387,600.00	0.00	205,500.00	56,000.00	87,000.00	39,100.00
2570	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	387,600.00	0.00	205,500.00	56,000.00	87,000.00	39,100.00
2571	Active fixe	71.01	387,600.00	0.00	205,500.00	56,000.00	87,000.00	39,100.00
2573	Masini, echipamente si mijloace de transport	71.01.02	66,000.00	0.00	60,000.00	6,000.00	0.00	0.00
2574	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
2576	Alte active fixe	71.01.30	309,100.00	0.00	133,000.00	50,000.00	87,000.00	39,100.00
2594	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	83,000.00	0.00	73,000.00	0.00	10,000.00	0.00
2595	Muzee	67.10.03.03	83,000.00	0.00	73,000.00	0.00	10,000.00	0.00
2606	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	304,600.00	0.00	132,500.00	56,000.00	77,000.00	39,100.00
2607	Sport	67.10.05.01	304,600.00	0.00	132,500.00	56,000.00	77,000.00	39,100.00
5306	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1,408,920.00		-1,408,920.00	0.00	0.00	0.00
5309	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
5310	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