

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

Rectificare din data '15.04.2022' - 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 plășilor 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 | 47,685,710.00 | 0.00 | 12,787,660.00 | 12,536,400.00 | 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 | -401,980.00 | 0.00 | -205,500.00 | -97,380.00 | -60,000.00 | -39,100.00 |
| 57 | Vărsăminte din secțiunea de funcționare | 37.10.04 | 401,980.00 | 0.00 | 205,500.00 | 97,380.00 | 60,000.00 | 39,100.00 |
| 77 | IV. SUBVENTII (cod 00.18) | 00.17 | 28,714,950.00 | 0.00 | 7,960,400.00 | 7,754,650.00 | 6,656,200.00 | 6,343,700.00 |
| 78 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 28,714,950.00 | 0.00 | 7,960,400.00 | 7,754,650.00 | 6,656,200.00 | 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 | 28,714,950.00 | 0.00 | 7,960,400.00 | 7,754,650.00 | 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 |
| 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 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 |
| 256 | TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10) | 49.10 | 51,279,550.00 | 0.00 | 16,381,500.00 | 12,536,400.00 | 11,296,300.00 | 11,065,350.00 |
| 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 | 37,918,550.00 | 0.00 | 10,715,700.00 | 9,504,550.00 | 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 | 870,050.00 | 0.00 | 313,100.00 | 186,950.00 | 200,000.00 | 170,000.00 |
| 268 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 455,300.00 | 0.00 | 442,250.00 | 13,050.00 | 0.00 | 0.00 |
| 269 | Vouchere de vacanță | 10.02.06 | 455,300.00 | 0.00 | 442,250.00 | 13,050.00 | 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 | 9,725,550.00 | 0.00 | 3,352,100.00 | 2,404,000.00 | 1,998,100.00 | 1,971,350.00 |
| 273 | Bunuri si servicii | 20.01 | 4,735,240.00 | 0.00 | 1,546,190.00 | 1,127,550.00 | 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 | 540,120.00 | 0.00 | 300,920.00 | 104,000.00 | 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 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 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 |
| 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 | Pregatire 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 | 416,200.00 | 0.00 | 153,900.00 | 135,000.00 | 106,300.00 | 21,000.00 |
| 304 | Reclama si publicitate | 20.30.01 | 28,000.00 | 0.00 | 14,500.00 | 6,000.00 | 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 | 376,200.00 | 0.00 | 132,400.00 | 125,000.00 | 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 | 429,000.00 | 0.00 | 76,150.00 | 158,150.00 | 79,900.00 | 114,800.00 |
| 308 | Actiuni cu caracter stiintific si social cultural | 59.22 | 164,000.00 | 0.00 | 6,150.00 | 88,150.00 | 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 | 1,996,350.00 | 0.00 | 1,614,420.00 | 282,830.00 | 60,000.00 | 39,100.00 |
| 311 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,996,350.00 | 0.00 | 1,614,420.00 | 282,830.00 | 60,000.00 | 39,100.00 |
| 312 | Active fixe | 71.01 | 1,901,150.00 | 0.00 | 1,519,220.00 | 282,830.00 | 60,000.00 | 39,100.00 |
| 313 | Masini, echipamente si mijloace de transport | 71.01.02 | 709,470.00 | 0.00 | 514,320.00 | 195,150.00 | 0.00 | 0.00 |
| 314 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 298,280.00 | 0.00 | 277,900.00 | 20,380.00 | 0.00 | 0.00 |
| 315 | Alte active fixe | 71.01.30 | 893,400.00 | 0.00 | 727,000.00 | 67,300.00 | 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 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 318 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 319 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 320 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 346 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 51,279,550.00 | 0.00 | 16,381,500.00 | 12,536,400.00 | 11,296,300.00 | 11,065,350.00 |
| 347 | 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 |
| 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 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 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 |
| 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 | 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 |
| 367 | Deplasari interne, detașări, transferari | 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 | Pregatire 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 |
| 378 | 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 |
| 379 | Invatamant prescolar | 65.10.03.01 | 153,200.00 | 0.00 | 88,800.00 | 31,650.00 | 15,000.00 | 17,750.00 |
| 381 | 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 |
| 382 | Invatamant secundar inferior | 65.10.04.01 | 65,830.00 | 0.00 | 65,530.00 | 0.00 | 0.00 | 300.00 |
| 383 | Invatamant secundar superior | 65.10.04.02 | 653,330.00 | 0.00 | 318,530.00 | 141,600.00 | 51,600.00 | 141,600.00 |
| 394 | Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 48,200,540.00 | 0.00 | 15,155,090.00 | 11,758,950.00 | 10,800,500.00 | 10,486,000.00 |
| 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 |

| 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 |
| 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 |
| 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 | 1,530,750.00 | 0.00 | 1,303,920.00 | 226,830.00 | 0.00 | 0.00 |
| 445 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,530,750.00 | 0.00 | 1,303,920.00 | 226,830.00 | 0.00 | 0.00 |
| 446 | Active fixe | 71.01 | 1,435,550.00 | 0.00 | 1,208,720.00 | 226,830.00 | 0.00 | 0.00 |
| 447 | Masini, echipamente si mijloace de transport | 71.01.02 | 643,470.00 | 0.00 | 454,320.00 | 189,150.00 | 0.00 | 0.00 |
| 448 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 275,780.00 | 0.00 | 255,400.00 | 20,380.00 | 0.00 | 0.00 |
| 449 | Alte active fixe | 71.01.30 | 516,300.00 | 0.00 | 499,000.00 | 17,300.00 | 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 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 452 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 453 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|---------------|---------------|---------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 454 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 456 | Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 48,200,540.00 | 0.00 | 15,155,090.00 | 11,758,950.00 | 10,800,500.00 | 10,486,000.00 |
| 457 | Spitale generale | 66.10.06.01 | 48,200,540.00 | 0.00 | 15,155,090.00 | 11,758,950.00 | 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 |
| 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 | 1,038,050.00 | 0.00 | 238,700.00 | 251,550.00 | 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 | 5,050.00 | 0.00 | 18,100.00 | -13,050.00 | 0.00 | 0.00 |
| 471 | 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 |
| 472 | Vouchere de vacanță | 10.02.06 | 20,300.00 | 0.00 | 7,250.00 | 13,050.00 | 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 | 597,100.00 | 0.00 | 290,650.00 | 188,250.00 | 73,500.00 | 44,700.00 |
| 476 | Bunuri si servicii | 20.01 | 347,900.00 | 0.00 | 165,850.00 | 117,550.00 | 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 | 152,500.00 | 0.00 | 86,000.00 | 59,500.00 | 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 |

| 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 |
| 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 | 67,700.00 | 0.00 | 22,400.00 | 33,000.00 | 9,300.00 | 3,000.00 |
| 504 | Reclama si publicitate | 20.30.01 | 18,500.00 | 0.00 | 11,000.00 | 4,000.00 | 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 |
| 506 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 37,200.00 | 0.00 | 4,400.00 | 25,000.00 | 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 | 164,000.00 | 0.00 | 6,150.00 | 88,150.00 | 14,900.00 | 54,800.00 |
| 508 | Actiuni cu caracter stiintific si social cultural | 59.22 | 164,000.00 | 0.00 | 6,150.00 | 88,150.00 | 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 '15.04.2022' - 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 | 47,098,280.00 | 0.00 | 12,582,160.00 | 12,253,570.00 | 11,236,300.00 | 11,026,250.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 18,568,780.00 | 0.00 | 4,621,760.00 | 4,684,370.00 | 4,580,100.00 | 4,682,550.00 |
| 11 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 18,568,780.00 | 0.00 | 4,621,760.00 | 4,684,370.00 | 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 | 18,458,480.00 | 0.00 | 4,593,760.00 | 4,657,270.00 | 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 | -376,980.00 | 0.00 | -180,500.00 | -97,380.00 | -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 | -401,980.00 | 0.00 | -205,500.00 | -97,380.00 | -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 |
| 92 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.10 | 49,283,200.00 | 0.00 | 14,767,080.00 | 12,253,570.00 | 11,236,300.00 | 11,026,250.00 |
| 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 | 37,918,550.00 | 0.00 | 10,715,700.00 | 9,504,550.00 | 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 | 870,050.00 | 0.00 | 313,100.00 | 186,950.00 | 200,000.00 | 170,000.00 |
| 115 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 455,300.00 | 0.00 | 442,250.00 | 13,050.00 | 0.00 | 0.00 |
| 121 | Vouchere de vacanță | 10.02.06 | 455,300.00 | 0.00 | 442,250.00 | 13,050.00 | 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 | 9,725,550.00 | 0.00 | 3,352,100.00 | 2,404,000.00 | 1,998,100.00 | 1,971,350.00 |
| 133 | Bunuri si servicii | 20.01 | 4,735,240.00 | 0.00 | 1,546,190.00 | 1,127,550.00 | 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 | 540,120.00 | 0.00 | 300,920.00 | 104,000.00 | 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 | 416,200.00 | 0.00 | 153,900.00 | 135,000.00 | 106,300.00 | 21,000.00 |
| 183 | Reclama si publicitate | 20.30.01 | 28,000.00 | 0.00 | 14,500.00 | 6,000.00 | 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 | 376,200.00 | 0.00 | 132,400.00 | 125,000.00 | 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 | 429,000.00 | 0.00 | 76,150.00 | 158,150.00 | 79,900.00 | 114,800.00 |
| 284 | Actiuni cu caracter stiintific si social cultural | 59.22 | 164,000.00 | 0.00 | 6,150.00 | 88,150.00 | 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 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 312 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 313 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 314 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 1233 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 49,283,200.00 | 0.00 | 14,767,080.00 | 12,253,570.00 | 11,236,300.00 | 11,026,250.00 |
| 1234 | 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 |
| 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 |
| 1461 | 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 |
| 1462 | Invatamant prescolar | 65.10.03.01 | 153,200.00 | 0.00 | 88,800.00 | 31,650.00 | 15,000.00 | 17,750.00 |
| 1464 | 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 |
| 1465 | Invatamant secundar inferior | 65.10.04.01 | 55,830.00 | 0.00 | 55,530.00 | 0.00 | 0.00 | 300.00 |
| 1466 | Invatamant secundar superior | 65.10.04.02 | 558,330.00 | 0.00 | 223,530.00 | 141,600.00 | 51,600.00 | 141,600.00 |
| 1477 | Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 46,669,790.00 | 0.00 | 13,851,170.00 | 11,532,120.00 | 10,800,500.00 | 10,486,000.00 |
| 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 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 1697 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 1698 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 1699 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -91,800.00 | 0.00 | -50,420.00 | -41,380.00 | 0.00 | 0.00 |
| 1702 | Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 46,669,790.00 | 0.00 | 13,851,170.00 | 11,532,120.00 | 10,800,500.00 | 10,486,000.00 |
| 1703 | Spitale generale | 66.10.06.01 | 46,669,790.00 | 0.00 | 13,851,170.00 | 11,532,120.00 | 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 | 1,038,050.00 | 0.00 | 238,700.00 | 251,550.00 | 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 | 5,050.00 | 0.00 | 18,100.00 | -13,050.00 | 0.00 | 0.00 |
| 1733 | 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 |
| 1739 | Vouchere de vacanță | 10.02.06 | 20,300.00 | 0.00 | 7,250.00 | 13,050.00 | 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 | 597,100.00 | 0.00 | 290,650.00 | 188,250.00 | 73,500.00 | 44,700.00 |
| 1751 | Bunuri si servicii | 20.01 | 347,900.00 | 0.00 | 165,850.00 | 117,550.00 | 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 | 152,500.00 | 0.00 | 86,000.00 | 59,500.00 | 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 | 67,700.00 | 0.00 | 22,400.00 | 33,000.00 | 9,300.00 | 3,000.00 |
| 1801 | Reclama si publicitate | 20.30.01 | 18,500.00 | 0.00 | 11,000.00 | 4,000.00 | 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 | 37,200.00 | 0.00 | 4,400.00 | 25,000.00 | 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 | 164,000.00 | 0.00 | 6,150.00 | 88,150.00 | 14,900.00 | 54,800.00 |
| 1902 | Actiuni cu caracter stiintific si social cultural | 59.22 | 164,000.00 | 0.00 | 6,150.00 | 88,150.00 | 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 '15.04.2022' - 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 | 587,430.00 | 0.00 | 205,500.00 | 282,830.00 | 60,000.00 | 39,100.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 401,980.00 | 0.00 | 205,500.00 | 97,380.00 | 60,000.00 | 39,100.00 |
| 3 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 401,980.00 | 0.00 | 205,500.00 | 97,380.00 | 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 | 401,980.00 | 0.00 | 205,500.00 | 97,380.00 | 60,000.00 | 39,100.00 |
| 7 | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50) | 37.10 | 401,980.00 | 0.00 | 205,500.00 | 97,380.00 | 60,000.00 | 39,100.00 |
| 8 | Vărsăminte din secțiunea de funcționare | 37.10.04 | 401,980.00 | 0.00 | 205,500.00 | 97,380.00 | 60,000.00 | 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 |
| 185 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.10 | 1,996,350.00 | 0.00 | 1,614,420.00 | 282,830.00 | 60,000.00 | 39,100.00 |
| 454 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,996,350.00 | 0.00 | 1,614,420.00 | 282,830.00 | 60,000.00 | 39,100.00 |
| 455 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,996,350.00 | 0.00 | 1,614,420.00 | 282,830.00 | 60,000.00 | 39,100.00 |
| 456 | Active fixe | 71.01 | 1,901,150.00 | 0.00 | 1,519,220.00 | 282,830.00 | 60,000.00 | 39,100.00 |
| 458 | Masini, echipamente si mijloace de transport | 71.01.02 | 709,470.00 | 0.00 | 514,320.00 | 195,150.00 | 0.00 | 0.00 |
| 459 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 298,280.00 | 0.00 | 277,900.00 | 20,380.00 | 0.00 | 0.00 |
| 461 | Alte active fixe | 71.01.30 | 893,400.00 | 0.00 | 727,000.00 | 67,300.00 | 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 |
| 1666 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 1,996,350.00 | 0.00 | 1,614,420.00 | 282,830.00 | 60,000.00 | 39,100.00 |
| 1667 | 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 |
| 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 |
| 1965 | 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 |
| 1966 | Invatamant secundar inferior | 65.10.04.01 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1967 | Invatamant secundar superior | 65.10.04.02 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 |
| 1978 | Sanatare (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 1,530,750.00 | 0.00 | 1,303,920.00 | 226,830.00 | 0.00 | 0.00 |
| 2247 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,530,750.00 | 0.00 | 1,303,920.00 | 226,830.00 | 0.00 | 0.00 |
| 2248 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,530,750.00 | 0.00 | 1,303,920.00 | 226,830.00 | 0.00 | 0.00 |
| 2249 | Active fixe | 71.01 | 1,435,550.00 | 0.00 | 1,208,720.00 | 226,830.00 | 0.00 | 0.00 |
| 2251 | Masini, echipamente si mijloace de transport | 71.01.02 | 643,470.00 | 0.00 | 454,320.00 | 189,150.00 | 0.00 | 0.00 |
| 2252 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 275,780.00 | 0.00 | 255,400.00 | 20,380.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|---------------------|---|--------------------------|-------------------|------------------|------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2254 | Alte active fixe | 71.01.30 | 516,300.00 | 0.00 | 499,000.00 | 17,300.00 | 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 |
| 2271 | Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 1,530,750.00 | 0.00 | 1,303,920.00 | 226,830.00 | 0.00 | 0.00 |
| 2272 | Spitale generale | 66.10.06.01 | 1,530,750.00 | 0.00 | 1,303,920.00 | 226,830.00 | 0.00 | 0.00 |
| 2279 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 360,600.00 | 0.00 | 205,500.00 | 56,000.00 | 60,000.00 | 39,100.00 |
| 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 |
| 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 |
| 2573 | 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 | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 0.00 |
| 2574 | Muzee | 67.10.03.03 | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 0.00 |
| 2585 | Servicii recreative si sportive (cod 67.10.05.01) | 67.10.05 | 287,600.00 | 0.00 | 132,500.00 | 56,000.00 | 60,000.00 | 39,100.00 |
| 2586 | Sport | 67.10.05.01 | 287,600.00 | 0.00 | 132,500.00 | 56,000.00 | 60,000.00 | 39,100.00 |
| 5266 | VII. REZERVE, 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