

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2023  
 - initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	<b>TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)</b>	<b>00.01</b>	<b>46,975,550.00</b>	<b>0.00</b>	<b>13,459,650.00</b>	<b>12,306,200.00</b>	<b>11,028,000.00</b>	<b>10,181,700.00</b>	46,602,700.00	46,602,700.00	46,602,700.00
2	<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>21,240,550.00</b>	<b>0.00</b>	<b>5,913,850.00</b>	<b>5,711,000.00</b>	<b>4,987,500.00</b>	<b>4,628,200.00</b>	21,442,700.00	21,442,700.00	21,442,700.00
11	<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>21,240,550.00</b>	<b>0.00</b>	<b>5,913,850.00</b>	<b>5,711,000.00</b>	<b>4,987,500.00</b>	<b>4,628,200.00</b>	21,442,700.00	21,442,700.00	21,442,700.00
12	<b>C1. VENITURI DIN PROPRIETATE (cod 30.10)</b>	<b>00.13</b>	<b>137,700.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>31,000.00</b>	<b>31,700.00</b>	142,700.00	142,700.00	142,700.00
13	<b>Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>137,700.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>31,000.00</b>	<b>31,700.00</b>	142,700.00	142,700.00	142,700.00
15	<b>Venituri din concesiuni si inchirieri</b>	<b>30.10.05</b>	<b>137,700.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>31,000.00</b>	<b>31,700.00</b>	142,700.00	142,700.00	142,700.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	137,700.00	0.00	40,000.00	35,000.00	31,000.00	31,700.00	142,700.00	142,700.00	142,700.00
24	<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>21,102,850.00</b>	<b>0.00</b>	<b>5,873,850.00</b>	<b>5,676,000.00</b>	<b>4,956,500.00</b>	<b>4,596,500.00</b>	21,300,000.00	21,300,000.00	21,300,000.00
25	<b>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)</b>	<b>33.10</b>	<b>21,102,850.00</b>	<b>0.00</b>	<b>5,873,850.00</b>	<b>5,676,000.00</b>	<b>4,956,500.00</b>	<b>4,596,500.00</b>	21,300,000.00	21,300,000.00	21,300,000.00
27	Taxe si alte venituri in invatamnt	33.10.05	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00
28	Venituri din prestari de servicii	33.10.08	366,000.00	0.00	82,000.00	107,000.00	101,000.00	76,000.00	371,000.00	371,000.00	371,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	940,000.00	0.00	310,000.00	270,000.00	100,000.00	260,000.00	940,000.00	940,000.00	940,000.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
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	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	18,126,850.00	0.00	5,076,850.00	4,850,000.00	4,300,000.00	3,900,000.00	18,214,000.00	18,214,000.00	18,214,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,490,000.00	0.00	383,000.00	391,000.00	383,000.00	333,000.00	1,495,000.00	1,495,000.00	1,495,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	100,000.00	0.00	15,000.00	25,000.00	40,000.00	20,000.00	200,000.00	200,000.00	200,000.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-299,600.00	0.00	-208,000.00	-69,600.00	-2,000.00	-20,000.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	299,600.00	0.00	208,000.00	69,600.00	2,000.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
77	IV. SUBVENTII (cod 00.18)	00.17	25,735,000.00	0.00	7,545,800.00	6,595,200.00	6,040,500.00	5,553,500.00	25,160,000.00	25,160,000.00	25,160,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	25,735,000.00	0.00	7,545,800.00	6,595,200.00	6,040,500.00	5,553,500.00	25,160,000.00	25,160,000.00	25,160,000.00
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	25,735,000.00	0.00	7,545,800.00	6,595,200.00	6,040,500.00	5,553,500.00	25,160,000.00	25,160,000.00	25,160,000.00
106	Subventii pentru institutii publice	43.10.09	2,100,000.00	0.00	720,800.00	505,200.00	430,500.00	443,500.00	2,000,000.00	2,000,000.00	2,000,000.00
107	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatații	43.10.10	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
109	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatații	43.10.14	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
128	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	22,660,000.00	0.00	6,250,000.00	5,690,000.00	5,610,000.00	5,110,000.00	22,660,000.00	22,660,000.00	22,660,000.00
262	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	48,045,110.00	0.00	14,529,210.00	12,306,200.00	11,028,000.00	10,181,700.00	46,602,700.00	46,602,700.00	46,602,700.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,103,210.00	0.00	13,978,910.00	11,936,600.00	11,026,000.00	10,161,700.00	46,602,700.00	46,602,700.00	46,602,700.00
264	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,580,230.00	0.00	9,843,100.00	9,650,990.00	9,157,430.00	8,928,710.00	37,778,200.00	37,778,200.00	37,778,200.00
265	Cheltuieli salariale in bani	10.01	36,741,100.00	0.00	9,603,240.00	9,335,030.00	8,960,230.00	8,842,600.00			
266	Salarii de baza	10.01.01	26,557,100.00	0.00	6,776,700.00	6,666,200.00	6,430,900.00	6,683,300.00			
267	Sporuri pentru conditii de munca	10.01.05	4,818,000.00	0.00	1,279,500.00	1,279,500.00	1,229,500.00	1,029,500.00			
268	Alte sporuri	10.01.06	2,765,000.00	0.00	730,000.00	715,000.00	715,000.00	605,000.00			
269	Fond aferent platii cu ora	10.01.11	760,000.00	0.00	193,000.00	189,000.00	189,000.00	189,000.00			
270	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
271	Drepturi de delegare	10.01.13	5,250.00	0.00	3,450.00	600.00	600.00	600.00			
272	Îndemnizații de hrană	10.01.17	1,276,550.00	0.00	334,390.00	333,730.00	334,230.00	274,200.00			
273	Alte drepturi salariale in bani	10.01.30	555,200.00	0.00	285,200.00	150,000.00	60,000.00	60,000.00			
274	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	120,600.00	0.00	21,750.00	98,850.00	0.00	0.00			
275	Vouchere de vacanță	10.02.06	120,600.00	0.00	21,750.00	98,850.00	0.00	0.00			
276	Contributii (cod 10.03.01 la 10.03.06)	10.03	718,530.00	0.00	218,110.00	217,110.00	197,200.00	86,110.00			
277	Contributia asiguratorie pentru munca	10.03.07	718,530.00	0.00	218,110.00	217,110.00	197,200.00	86,110.00			
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	9,116,160.00	0.00	4,049,810.00	2,214,790.00	1,743,570.00	1,107,990.00	8,356,500.00	8,356,500.00	8,356,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
279	Bunuri si servicii	20.01	3,617,440.00	0.00	1,745,460.00	772,490.00	661,800.00	437,690.00			
280	Furnituri de birou	20.01.01	87,000.00	0.00	31,500.00	19,300.00	24,700.00	11,500.00			
281	Materiale pentru curatenie	20.01.02	202,100.00	0.00	82,800.00	43,000.00	46,000.00	30,300.00			
282	Incalzit, iluminat si forta motrica	20.01.03	997,350.00	0.00	395,460.00	262,000.00	167,400.00	172,490.00			
283	Apa, canal si salubritate	20.01.04	363,000.00	0.00	138,900.00	99,800.00	102,800.00	21,500.00			
284	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	17,500.00	12,500.00	4,000.00	2,000.00			
285	Piese de schimb	20.01.06	110,500.00	0.00	52,000.00	28,300.00	20,200.00	10,000.00			
286	Transport	20.01.07	25,500.00	0.00	13,000.00	6,000.00	3,500.00	3,000.00			
287	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,940.00	0.00	23,900.00	15,140.00	9,700.00	7,200.00			
288	Materiale si prestari de servicii cu caracter functional	20.01.09	1,039,000.00	0.00	548,000.00	192,000.00	187,600.00	111,400.00			
289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	701,050.00	0.00	442,400.00	94,450.00	95,900.00	68,300.00			
290	Reparatii curente	20.02	558,500.00	0.00	338,000.00	170,500.00	10,000.00	40,000.00			
291	Hrana (cod 20.03.01+20.03.02)	20.03	1,572,200.00	0.00	604,700.00	380,000.00	277,500.00	310,000.00			
292	Hrana pentru oameni	20.03.01	1,569,200.00	0.00	603,700.00	380,000.00	277,500.00	308,000.00			
293	Hrana pentru animale	20.03.02	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00			
294	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,193,700.00	0.00	794,300.00	599,200.00	575,600.00	224,600.00			
295	Medicamente	20.04.01	1,585,400.00	0.00	551,200.00	439,100.00	440,500.00	154,600.00			
296	Materiale sanitare	20.04.02	528,000.00	0.00	210,000.00	150,000.00	105,000.00	63,000.00			
297	Reactivi	20.04.03	30,000.00	0.00	10,000.00	7,500.00	7,500.00	5,000.00			
298	Dezinfectanti	20.04.04	50,300.00	0.00	23,100.00	2,600.00	22,600.00	2,000.00			
299	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	412,200.00	0.00	239,500.00	93,000.00	57,000.00	22,700.00			
300	Uniforme si echipament	20.05.01	63,500.00	0.00	43,500.00	10,000.00	5,000.00	5,000.00			
301	Lenjerie si accesorii de pat	20.05.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
302	Alte obiecte de inventar	20.05.30	342,700.00	0.00	193,000.00	82,000.00	51,000.00	16,700.00			
303	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	111,600.00	0.00	43,500.00	48,100.00	13,000.00	7,000.00			
304	Deplasari interne, detașări, transferari	20.06.01	61,600.00	0.00	27,500.00	16,100.00	12,000.00	6,000.00			
305	Deplasari in strainatate	20.06.02	50,000.00	0.00	16,000.00	32,000.00	1,000.00	1,000.00			
306	Carti, publicatii si materiale documentare	20.11	17,500.00	0.00	8,000.00	6,000.00	2,500.00	1,000.00			
307	Consultanta si expertiza	20.12	77,350.00	0.00	77,350.00	0.00	0.00	0.00			
308	Pregatire profesionala	20.13	51,000.00	0.00	25,000.00	11,000.00	10,000.00	5,000.00			
309	Protectia muncii	20.14	46,600.00	0.00	31,000.00	5,000.00	6,100.00	4,500.00			
310	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	458,070.00	0.00	143,000.00	129,500.00	130,070.00	55,500.00			
311	Reclama si publicitate	20.30.01	32,000.00	0.00	9,000.00	11,500.00	8,000.00	3,500.00			
312	Protocol si reprezentare	20.30.02	14,500.00	0.00	7,000.00	3,000.00	3,500.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
313	Prime de asigurare non-viata	20.30.03	5,500.00	0.00	4,000.00	0.00	1,500.00	0.00			
314	Alte cheltuieli cu bunuri si servicii	20.30.30	406,070.00	0.00	123,000.00	115,000.00	117,070.00	51,000.00			
315	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	406,820.00	0.00	86,000.00	70,820.00	125,000.00	125,000.00	468,000.00	468,000.00	468,000.00
316	Actiuni cu caracter stiintific si social cultural	59.22	296,820.00	0.00	51,000.00	45,820.00	100,000.00	100,000.00			
317	Sume aferente persoanelor cu handicap neincadrate	59.40	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00			
318	CHELTUIELI DE CAPITAL (cod 71+72)	70	981,100.00	0.00	589,500.00	369,600.00	2,000.00	20,000.00	0.00	0.00	0.00
319	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	981,100.00	0.00	589,500.00	369,600.00	2,000.00	20,000.00	0.00	0.00	0.00
320	Active fixe	71.01	381,100.00	0.00	289,500.00	69,600.00	2,000.00	20,000.00			
321	Constructii	71.01.01	156,600.00	0.00	156,600.00	0.00	0.00	0.00			
322	Masini, echipamente si mijloace de transport	71.01.02	78,000.00	0.00	75,000.00	3,000.00	0.00	0.00			
323	Mobilier, aparatura birotica si alte active corporale	71.01.03	24,500.00	0.00	3,500.00	0.00	1,000.00	20,000.00			
324	Alte active fixe	71.01.30	122,000.00	0.00	54,400.00	66,600.00	1,000.00	0.00			
325	Reparatii capitale aferente activelor fixe	71.03	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
326	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00	0.00	0.00	0.00
327	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00			
329	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00			
355	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	48,045,110.00	0.00	14,529,210.00	12,306,200.00	11,028,000.00	10,181,700.00	46,602,700.00	46,602,700.00	46,602,700.00
356	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,296,800.00	0.00	584,100.00	305,000.00	136,000.00	271,700.00	1,037,700.00	1,037,700.00	1,037,700.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,276,800.00	0.00	564,100.00	305,000.00	136,000.00	271,700.00	1,037,700.00	1,037,700.00	1,037,700.00
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,276,800.00	0.00	564,100.00	305,000.00	136,000.00	271,700.00	1,037,700.00	1,037,700.00	1,037,700.00
359	Bunuri si servicii	20.01	256,000.00	0.00	157,000.00	29,500.00	10,500.00	59,000.00			
360	Furnituri de birou	20.01.01	4,500.00	0.00	4,000.00	500.00	0.00	0.00			
361	Materiale pentru curatenie	20.01.02	10,500.00	0.00	9,000.00	1,000.00	500.00	0.00			
362	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	30,000.00	0.00	0.00	30,000.00			
363	Apa, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
364	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	8,000.00	6,000.00	1,000.00	0.00			
365	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
366	Transport	20.01.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
367	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
368	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	15,000.00	5,000.00	0.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
369	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	75,000.00	17,000.00	9,000.00	19,000.00			
370	Reparatii curente	20.02	120,000.00	0.00	78,500.00	16,500.00	0.00	25,000.00			
371	Hrana (cod 20.03.01+20.03.02)	20.03	704,900.00	0.00	230,400.00	188,000.00	102,500.00	184,000.00			
372	Hrana pentru oameni	20.03.01	701,900.00	0.00	229,400.00	188,000.00	102,500.00	182,000.00			
373	Hrana pentru animale	20.03.02	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00			
374	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	131,700.00	0.00	85,000.00	30,000.00	15,000.00	1,700.00			
375	Alte obiecte de inventar	20.05.30	131,700.00	0.00	85,000.00	30,000.00	15,000.00	1,700.00			
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	58,200.00	0.00	11,200.00	38,000.00	7,000.00	2,000.00			
377	Deplasari interne, detașări, transferari	20.06.01	28,200.00	0.00	11,200.00	8,000.00	7,000.00	2,000.00			
378	Deplasari in strainatate	20.06.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
379	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	3,000.00	1,000.00	0.00			
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
381	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
383	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
387	Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	234,400.00	0.00	124,400.00	50,000.00	20,000.00	40,000.00	180,000.00	180,000.00	180,000.00
388	Invatamant prescolar	65.10.03.01	234,400.00	0.00	124,400.00	50,000.00	20,000.00	40,000.00	180,000.00	180,000.00	180,000.00
390	Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	1,062,400.00	0.00	459,700.00	255,000.00	116,000.00	231,700.00	857,700.00	857,700.00	857,700.00
391	Invatamant secundar inferior	65.10.04.01	46,200.00	0.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Invatamant secundar superior	65.10.04.02	1,016,200.00	0.00	413,500.00	255,000.00	116,000.00	231,700.00	857,700.00	857,700.00	857,700.00
403	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	44,318,450.00	0.00	13,157,450.00	11,403,000.00	10,354,000.00	9,404,000.00	43,145,000.00	43,145,000.00	43,145,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,696,150.00	0.00	12,835,150.00	11,103,000.00	10,354,000.00	9,404,000.00	43,145,000.00	43,145,000.00	43,145,000.00
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,346,650.00	0.00	9,524,800.00	9,347,250.00	8,849,600.00	8,625,000.00	36,550,000.00	36,550,000.00	36,550,000.00
406	Cheltuieli salariale in bani	10.01	35,555,400.00	0.00	9,313,200.00	9,037,800.00	8,659,000.00	8,545,400.00			
407	Salarii de baza	10.01.01	25,444,800.00	0.00	6,511,400.00	6,385,200.00	6,145,900.00	6,402,300.00			
408	Sporuri pentru conditii de munca	10.01.05	4,818,000.00	0.00	1,279,500.00	1,279,500.00	1,229,500.00	1,029,500.00			
409	Alte sporuri	10.01.06	2,765,000.00	0.00	730,000.00	715,000.00	715,000.00	605,000.00			
410	Fond aferent platii cu ora	10.01.11	760,000.00	0.00	193,000.00	189,000.00	189,000.00	189,000.00			
411	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
413	Îndemnizații de hrană	10.01.17	1,214,400.00	0.00	319,100.00	318,100.00	318,600.00	258,600.00			
414	Alte drepturi salariale in bani	10.01.30	547,200.00	0.00	277,200.00	150,000.00	60,000.00	60,000.00			
415	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	98,850.00	0.00	0.00	98,850.00	0.00	0.00			
416	Vouchere de vacanță	10.02.06	98,850.00	0.00	0.00	98,850.00	0.00	0.00			
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	692,400.00	0.00	211,600.00	210,600.00	190,600.00	79,600.00			
418	Contributia asiguratorie pentru munca	10.03.07	692,400.00	0.00	211,600.00	210,600.00	190,600.00	79,600.00			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,239,500.00	0.00	3,275,350.00	1,730,750.00	1,479,400.00	754,000.00	6,555,000.00	6,555,000.00	6,555,000.00
420	Bunuri si servicii	20.01	2,991,250.00	0.00	1,460,000.00	633,950.00	578,900.00	318,400.00			
421	Furnituri de birou	20.01.01	75,000.00	0.00	25,000.00	17,000.00	23,000.00	10,000.00			
422	Materiale pentru curatenie	20.01.02	185,000.00	0.00	72,000.00	40,000.00	44,000.00	29,000.00			
423	Incalzit, Iluminat si forta motrica	20.01.03	787,000.00	0.00	309,600.00	220,000.00	147,400.00	110,000.00			
424	Apa, canal si salubritate	20.01.04	347,000.00	0.00	132,000.00	95,000.00	100,000.00	20,000.00			
425	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	7,000.00	4,000.00	1,500.00	1,500.00			
426	Piese de schimb	20.01.06	107,000.00	0.00	49,000.00	28,000.00	20,000.00	10,000.00			
427	Transport	20.01.07	20,500.00	0.00	11,000.00	4,000.00	3,000.00	2,500.00			
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	15,000.00	12,500.00	7,500.00	5,000.00			
429	Materiale si prestari de servicii cu caracter functional	20.01.09	987,000.00	0.00	527,000.00	180,000.00	181,600.00	98,400.00			
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	428,750.00	0.00	312,400.00	33,450.00	50,900.00	32,000.00			
431	Reparatii curente	20.02	428,500.00	0.00	253,500.00	150,000.00	10,000.00	15,000.00			
432	Hrana (cod 20.03.01+20.03.02)	20.03	863,300.00	0.00	372,300.00	190,000.00	175,000.00	126,000.00			
433	Hrana pentru oameni	20.03.01	863,300.00	0.00	372,300.00	190,000.00	175,000.00	126,000.00			
434	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,191,100.00	0.00	793,700.00	598,300.00	575,000.00	224,100.00			
435	Medicamente	20.04.01	1,583,100.00	0.00	550,700.00	438,300.00	440,000.00	154,100.00			
436	Materiale sanitare	20.04.02	528,000.00	0.00	210,000.00	150,000.00	105,000.00	63,000.00			
437	Reactivi	20.04.03	30,000.00	0.00	10,000.00	7,500.00	7,500.00	5,000.00			
438	Dezinfectanti	20.04.04	50,000.00	0.00	23,000.00	2,500.00	22,500.00	2,000.00			
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	201,000.00	0.00	121,500.00	38,500.00	28,500.00	12,500.00			
440	Uniforme si echipament	20.05.01	56,000.00	0.00	43,500.00	7,500.00	2,500.00	2,500.00			
441	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
442	Alte obiecte de inventar	20.05.30	140,000.00	0.00	75,000.00	30,000.00	25,000.00	10,000.00			
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	13,000.00	2,000.00	1,000.00	1,000.00			
444	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	13,000.00	2,000.00	1,000.00	1,000.00			
445	Carti, publicatii si materiale documentare	20.11	11,500.00	0.00	6,000.00	3,000.00	1,500.00	1,000.00			
446	Consultanta si expertiza	20.12	77,350.00	0.00	77,350.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
447	Pregatire profesionala	20.13	40,000.00	0.00	25,000.00	5,000.00	5,000.00	5,000.00			
448	Protectia muncii	20.14	36,500.00	0.00	30,000.00	3,000.00	3,000.00	500.00			
449	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	382,000.00	0.00	123,000.00	107,000.00	101,500.00	50,500.00			
450	Reclama si publicitate	20.30.01	7,000.00	0.00	3,000.00	2,000.00	1,500.00	500.00			
451	Alte cheltuieli cu bunuri si servicii	20.30.30	375,000.00	0.00	120,000.00	105,000.00	100,000.00	50,000.00			
452	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	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00	40,000.00	40,000.00	40,000.00
453	Sume aferente persoanelor cu handicap neincadrate	59.40	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00			
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	661,500.00	0.00	361,500.00	300,000.00	0.00	0.00	0.00	0.00	0.00
455	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	661,500.00	0.00	361,500.00	300,000.00	0.00	0.00	0.00	0.00	0.00
456	Active fixe	71.01	61,500.00	0.00	61,500.00	0.00	0.00	0.00			
457	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
458	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
459	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
460	Reparatii capitale aferente activelor fixe	71.03	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
461	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00	0.00	0.00	0.00
462	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00	0.00	0.00	0.00
463	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00			
464	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00			
466	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	44,318,450.00	0.00	13,157,450.00	11,403,000.00	10,354,000.00	9,404,000.00	43,145,000.00	43,145,000.00	43,145,000.00
467	Spitale generale	66.10.06.01	44,318,450.00	0.00	13,157,450.00	11,403,000.00	10,354,000.00	9,404,000.00	43,145,000.00	43,145,000.00	43,145,000.00
474	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	2,429,860.00	0.00	787,660.00	598,200.00	538,000.00	506,000.00	2,420,000.00	2,420,000.00	2,420,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,130,260.00	0.00	579,660.00	528,600.00	536,000.00	486,000.00	2,420,000.00	2,420,000.00	2,420,000.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,233,580.00	0.00	318,300.00	303,740.00	307,830.00	303,710.00	1,228,200.00	1,228,200.00	1,228,200.00
477	Cheltuieli salariale in bani	10.01	1,185,700.00	0.00	290,040.00	297,230.00	301,230.00	297,200.00			
478	Salarii de baza	10.01.01	1,112,300.00	0.00	265,300.00	281,000.00	285,000.00	281,000.00			
479	Drepturi de delegare	10.01.13	3,250.00	0.00	1,450.00	600.00	600.00	600.00			
480	Îndemnizații de hrană	10.01.17	62,150.00	0.00	15,290.00	15,630.00	15,630.00	15,600.00			
481	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
482	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
483	Vouchere de vacanță	10.02.06	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,130.00	0.00	6,510.00	6,510.00	6,600.00	6,510.00			
485	Contributia asiguratorie pentru munca	10.03.07	26,130.00	0.00	6,510.00	6,510.00	6,600.00	6,510.00			
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	599,860.00	0.00	210,360.00	179,040.00	128,170.00	82,290.00	763,800.00	763,800.00	763,800.00
487	Bunuri si servicii	20.01	370,190.00	0.00	128,460.00	109,040.00	72,400.00	60,290.00			
488	Furnituri de birou	20.01.01	7,500.00	0.00	2,500.00	1,800.00	1,700.00	1,500.00			
489	Materiale pentru curatenie	20.01.02	6,600.00	0.00	1,800.00	2,000.00	1,500.00	1,300.00			
490	Incalzit, Iluminat si forta motrica	20.01.03	150,350.00	0.00	55,860.00	42,000.00	20,000.00	32,490.00			
491	Apa, canal si salubritate	20.01.04	12,000.00	0.00	2,900.00	4,800.00	2,800.00	1,500.00			
492	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,500.00	2,500.00	1,500.00	500.00			
493	Piese de schimb	20.01.06	500.00	0.00	0.00	300.00	200.00	0.00			
494	Transport	20.01.07	3,000.00	0.00	0.00	2,000.00	500.00	500.00			
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,940.00	0.00	1,900.00	2,640.00	2,200.00	2,200.00			
496	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	6,000.00	7,000.00	6,000.00	3,000.00			
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,300.00	0.00	55,000.00	44,000.00	36,000.00	17,300.00			
498	Reparatii curente	20.02	10,000.00	0.00	6,000.00	4,000.00	0.00	0.00			
499	Hrana (cod 20.03.01+20.03.02)	20.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
500	Hrana pentru oameni	20.03.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
501	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,600.00	0.00	600.00	900.00	600.00	500.00			
502	Medicamente	20.04.01	2,300.00	0.00	500.00	800.00	500.00	500.00			
503	Dezinfectanti	20.04.04	300.00	0.00	100.00	100.00	100.00	0.00			
504	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	79,500.00	0.00	33,000.00	24,500.00	13,500.00	8,500.00			
505	Uniforme si echipament	20.05.01	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
506	Lenjerie si accesorii de pat	20.05.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
507	Alte obiecte de inventar	20.05.30	71,000.00	0.00	33,000.00	22,000.00	11,000.00	5,000.00			
508	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,400.00	0.00	19,300.00	8,100.00	5,000.00	4,000.00			
509	Deplasari interne, detașări, transferari	20.06.01	16,400.00	0.00	3,300.00	6,100.00	4,000.00	3,000.00			
510	Deplasari in strainatate	20.06.02	20,000.00	0.00	16,000.00	2,000.00	1,000.00	1,000.00			
511	Pregatire profesionala	20.13	11,000.00	0.00	0.00	6,000.00	5,000.00	0.00			
512	Protectia muncii	20.14	10,100.00	0.00	1,000.00	2,000.00	3,100.00	4,000.00			
513	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	76,070.00	0.00	20,000.00	22,500.00	28,570.00	5,000.00			
514	Reclama si publicitate	20.30.01	25,000.00	0.00	6,000.00	9,500.00	6,500.00	3,000.00			
515	Protocol si reprezentare	20.30.02	14,500.00	0.00	7,000.00	3,000.00	3,500.00	1,000.00			
516	Prime de asigurare non-viata	20.30.03	5,500.00	0.00	4,000.00	0.00	1,500.00	0.00			
517	Alte cheltuieli cu bunuri si servicii	20.30.30	31,070.00	0.00	3,000.00	10,000.00	17,070.00	1,000.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
518	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	296,820.00	0.00	51,000.00	45,820.00	100,000.00	100,000.00	428,000.00	428,000.00	428,000.00
519	Actiuni cu caracter stiintific si social cultural	59.22	296,820.00	0.00	51,000.00	45,820.00	100,000.00	100,000.00			
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	299,600.00	0.00	208,000.00	69,600.00	2,000.00	20,000.00	0.00	0.00	0.00
521	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	299,600.00	0.00	208,000.00	69,600.00	2,000.00	20,000.00	0.00	0.00	0.00
522	Active fixe	71.01	299,600.00	0.00	208,000.00	69,600.00	2,000.00	20,000.00			
523	Constructii	71.01.01	156,600.00	0.00	156,600.00	0.00	0.00	0.00			
524	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
525	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,000.00	0.00	0.00	0.00	1,000.00	20,000.00			
526	Alte active fixe	71.01.30	119,000.00	0.00	51,400.00	66,600.00	1,000.00	0.00			
529	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	1,200,000.00	0.00	485,800.00	280,200.00	220,500.00	213,500.00	1,200,000.00	1,200,000.00	1,200,000.00
530	Muzee	67.10.03.03	1,200,000.00	0.00	485,800.00	280,200.00	220,500.00	213,500.00	1,200,000.00	1,200,000.00	1,200,000.00
541	Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	1,200,000.00	0.00	287,000.00	313,000.00	312,500.00	287,500.00	1,200,000.00	1,200,000.00	1,200,000.00
542	Sport	67.10.05.01	1,200,000.00	0.00	287,000.00	313,000.00	312,500.00	287,500.00	1,200,000.00	1,200,000.00	1,200,000.00
543	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	29,860.00	0.00	14,860.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
604	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,069,560.00		-1,069,560.00	0.00	0.00	0.00	0.00	0.00	0.00
608	DEFICIT 99.10.96 + 99.10.97	99.10	-1,069,560.00	0.00	-1,069,560.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Deficitul secțiunii de funcționare	99.10.96	-988,060.00	0.00	-988,060.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Deficitul secțiunii de dezvoltare	99.10.97	-81,500.00	0.00	-81,500.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2023 - Sectiunea**

**Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	<b>VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL</b>	<b>00.01</b>	<b>46,075,950.00</b>	<b>0.00</b>	<b>12,951,650.00</b>	<b>11,936,600.00</b>	<b>11,026,000.00</b>	<b>10,161,700.00</b>	46,602,700.00	46,602,700.00	46,602,700.00
2	<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>20,940,950.00</b>	<b>0.00</b>	<b>5,705,850.00</b>	<b>5,641,400.00</b>	<b>4,985,500.00</b>	<b>4,608,200.00</b>	21,442,700.00	21,442,700.00	21,442,700.00
11	<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>20,940,950.00</b>	<b>0.00</b>	<b>5,705,850.00</b>	<b>5,641,400.00</b>	<b>4,985,500.00</b>	<b>4,608,200.00</b>	21,442,700.00	21,442,700.00	21,442,700.00
12	<b>C1. VENITURI DIN PROPRIETATE (cod 30.10)</b>	<b>00.13</b>	<b>137,700.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>31,000.00</b>	<b>31,700.00</b>	142,700.00	142,700.00	142,700.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	137,700.00	0.00	40,000.00	35,000.00	31,000.00	31,700.00	142,700.00	142,700.00	142,700.00
15	Venituri din concesiuni si inchirieri	30.10.05	137,700.00	0.00	40,000.00	35,000.00	31,000.00	31,700.00	142,700.00	142,700.00	142,700.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	137,700.00	0.00	40,000.00	35,000.00	31,000.00	31,700.00	142,700.00	142,700.00	142,700.00
24	<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>20,803,250.00</b>	<b>0.00</b>	<b>5,665,850.00</b>	<b>5,606,400.00</b>	<b>4,954,500.00</b>	<b>4,576,500.00</b>	21,300,000.00	21,300,000.00	21,300,000.00
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	21,102,850.00	0.00	5,873,850.00	5,676,000.00	4,956,500.00	4,596,500.00	21,300,000.00	21,300,000.00	21,300,000.00
27	Taxe si alte venituri in invatamnt	33.10.05	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00
28	Venituri din prestari de servicii	33.10.08	366,000.00	0.00	82,000.00	107,000.00	101,000.00	76,000.00	371,000.00	371,000.00	371,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	940,000.00	0.00	310,000.00	270,000.00	100,000.00	260,000.00	940,000.00	940,000.00	940,000.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
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	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	18,126,850.00	0.00	5,076,850.00	4,850,000.00	4,300,000.00	3,900,000.00	18,214,000.00	18,214,000.00	18,214,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,490,000.00	0.00	383,000.00	391,000.00	383,000.00	333,000.00	1,495,000.00	1,495,000.00	1,495,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	100,000.00	0.00	15,000.00	25,000.00	40,000.00	20,000.00	200,000.00	200,000.00	200,000.00
53	<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)</b>	<b>37.10</b>	<b>-299,600.00</b>	<b>0.00</b>	<b>-208,000.00</b>	<b>-69,600.00</b>	<b>-2,000.00</b>	<b>-20,000.00</b>	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	-299,600.00	0.00	-208,000.00	-69,600.00	-2,000.00	-20,000.00	0.00	0.00	0.00
66	<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>25,135,000.00</b>	<b>0.00</b>	<b>7,245,800.00</b>	<b>6,295,200.00</b>	<b>6,040,500.00</b>	<b>5,553,500.00</b>	25,160,000.00	25,160,000.00	25,160,000.00
67	<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>25,135,000.00</b>	<b>0.00</b>	<b>7,245,800.00</b>	<b>6,295,200.00</b>	<b>6,040,500.00</b>	<b>5,553,500.00</b>	25,160,000.00	25,160,000.00	25,160,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
74	<b>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)</b>	<b>43.10</b>	<b>25,135,000.00</b>	<b>0.00</b>	<b>7,245,800.00</b>	<b>6,295,200.00</b>	<b>6,040,500.00</b>	<b>5,553,500.00</b>	25,160,000.00	25,160,000.00	25,160,000.00
75	Subventii pentru institutii publice	43.10.09	2,100,000.00	0.00	720,800.00	505,200.00	430,500.00	443,500.00	2,000,000.00	2,000,000.00	2,000,000.00
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	375,000.00	0.00	275,000.00	100,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	22,660,000.00	0.00	6,250,000.00	5,690,000.00	5,610,000.00	5,110,000.00	22,660,000.00	22,660,000.00	22,660,000.00
93	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>47,064,010.00</b>	<b>0.00</b>	<b>13,939,710.00</b>	<b>11,936,600.00</b>	<b>11,026,000.00</b>	<b>10,161,700.00</b>	46,602,700.00	46,602,700.00	46,602,700.00
94	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	47,103,210.00	0.00	13,978,910.00	11,936,600.00	11,026,000.00	10,161,700.00	46,602,700.00	46,602,700.00	46,602,700.00
95	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	10	37,580,230.00	0.00	9,843,100.00	9,650,990.00	9,157,430.00	8,928,710.00	37,778,200.00	37,778,200.00	37,778,200.00
96	<i>Cheltuieli salariale in bani</i>	10.01	36,741,100.00	0.00	9,603,240.00	9,335,030.00	8,960,230.00	8,842,600.00			
97	<i>Salarii de baza</i>	10.01.01	26,557,100.00	0.00	6,776,700.00	6,666,200.00	6,430,900.00	6,683,300.00			
101	<i>Sporuri pentru conditii de munca</i>	10.01.05	4,818,000.00	0.00	1,279,500.00	1,279,500.00	1,229,500.00	1,029,500.00			
102	<i>Alte sporuri</i>	10.01.06	2,765,000.00	0.00	730,000.00	715,000.00	715,000.00	605,000.00			
107	<i>Fond aferent platii cu ora</i>	10.01.11	760,000.00	0.00	193,000.00	189,000.00	189,000.00	189,000.00			
108	<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
109	<i>Drepturi de delegare</i>	10.01.13	5,250.00	0.00	3,450.00	600.00	600.00	600.00			
113	<i>Îndemnizații de hrană</i>	10.01.17	1,276,550.00	0.00	334,390.00	333,730.00	334,230.00	274,200.00			
115	<i>Alte drepturi salariale in bani</i>	10.01.30	555,200.00	0.00	285,200.00	150,000.00	60,000.00	60,000.00			
116	<i>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</i>	10.02	120,600.00	0.00	21,750.00	98,850.00	0.00	0.00			
122	<i>Vouchere de vacanță</i>	10.02.06	120,600.00	0.00	21,750.00	98,850.00	0.00	0.00			
124	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	10.03	718,530.00	0.00	218,110.00	217,110.00	197,200.00	86,110.00			
131	<i>Contributia asiguratorie pentru munca</i>	10.03.07	718,530.00	0.00	218,110.00	217,110.00	197,200.00	86,110.00			
133	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>9,116,160.00</b>	<b>0.00</b>	<b>4,049,810.00</b>	<b>2,214,790.00</b>	<b>1,743,570.00</b>	<b>1,107,990.00</b>	8,356,500.00	8,356,500.00	8,356,500.00
134	<i>Bunuri si servicii</i>	20.01	3,617,440.00	0.00	1,745,460.00	772,490.00	661,800.00	437,690.00			
135	<i>Furnituri de birou</i>	20.01.01	87,000.00	0.00	31,500.00	19,300.00	24,700.00	11,500.00			
136	<i>Materiale pentru curatenie</i>	20.01.02	202,100.00	0.00	82,800.00	43,000.00	46,000.00	30,300.00			
137	<i>Incalzit, Iluminat si forta motrica</i>	20.01.03	997,350.00	0.00	395,460.00	262,000.00	167,400.00	172,490.00			
138	<i>Apa, canal si salubritate</i>	20.01.04	363,000.00	0.00	138,900.00	99,800.00	102,800.00	21,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
139	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	17,500.00	12,500.00	4,000.00	2,000.00			
140	Piese de schimb	20.01.06	110,500.00	0.00	52,000.00	28,300.00	20,200.00	10,000.00			
141	Transport	20.01.07	25,500.00	0.00	13,000.00	6,000.00	3,500.00	3,000.00			
142	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,940.00	0.00	23,900.00	15,140.00	9,700.00	7,200.00			
143	Materiale si prestari de servicii cu caracter functional	20.01.09	1,039,000.00	0.00	548,000.00	192,000.00	187,600.00	111,400.00			
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	701,050.00	0.00	442,400.00	94,450.00	95,900.00	68,300.00			
145	Reparatii curente	20.02	558,500.00	0.00	338,000.00	170,500.00	10,000.00	40,000.00			
146	Hrana (cod 20.03.01+20.03.02)	20.03	1,572,200.00	0.00	604,700.00	380,000.00	277,500.00	310,000.00			
147	Hrana pentru oameni	20.03.01	1,569,200.00	0.00	603,700.00	380,000.00	277,500.00	308,000.00			
148	Hrana pentru animale	20.03.02	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00			
149	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,193,700.00	0.00	794,300.00	599,200.00	575,600.00	224,600.00			
150	Medicamente	20.04.01	1,585,400.00	0.00	551,200.00	439,100.00	440,500.00	154,600.00			
151	Materiale sanitare	20.04.02	528,000.00	0.00	210,000.00	150,000.00	105,000.00	63,000.00			
152	Reactivi	20.04.03	30,000.00	0.00	10,000.00	7,500.00	7,500.00	5,000.00			
153	Dezinfectanti	20.04.04	50,300.00	0.00	23,100.00	2,600.00	22,600.00	2,000.00			
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	412,200.00	0.00	239,500.00	93,000.00	57,000.00	22,700.00			
155	Uniforme si echipament	20.05.01	63,500.00	0.00	43,500.00	10,000.00	5,000.00	5,000.00			
156	Lenjerie si accesorii de pat	20.05.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
157	Alte obiecte de inventar	20.05.30	342,700.00	0.00	193,000.00	82,000.00	51,000.00	16,700.00			
158	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	111,600.00	0.00	43,500.00	48,100.00	13,000.00	7,000.00			
159	Deplasari interne, detașări, transferari	20.06.01	61,600.00	0.00	27,500.00	16,100.00	12,000.00	6,000.00			
160	Deplasari in strainatate	20.06.02	50,000.00	0.00	16,000.00	32,000.00	1,000.00	1,000.00			
163	Carti, publicatii si materiale documentare	20.11	17,500.00	0.00	8,000.00	6,000.00	2,500.00	1,000.00			
164	Consultanta si expertiza	20.12	77,350.00	0.00	77,350.00	0.00	0.00	0.00			
165	Pregatire profesionala	20.13	51,000.00	0.00	25,000.00	11,000.00	10,000.00	5,000.00			
166	Protectia muncii	20.14	46,600.00	0.00	31,000.00	5,000.00	6,100.00	4,500.00			
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	458,070.00	0.00	143,000.00	129,500.00	130,070.00	55,500.00			
184	Reclama si publicitate	20.30.01	32,000.00	0.00	9,000.00	11,500.00	8,000.00	3,500.00			
185	Protocol si reprezentare	20.30.02	14,500.00	0.00	7,000.00	3,000.00	3,500.00	1,000.00			
186	Prime de asigurare non-viata	20.30.03	5,500.00	0.00	4,000.00	0.00	1,500.00	0.00			
191	Alte cheltuieli cu bunuri si servicii	20.30.30	406,070.00	0.00	123,000.00	115,000.00	117,070.00	51,000.00			
278	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	406,820.00	0.00	86,000.00	70,820.00	125,000.00	125,000.00	468,000.00	468,000.00	468,000.00
288	Actiuni cu caracter stiintific si social cultural	59.22	296,820.00	0.00	51,000.00	45,820.00	100,000.00	100,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
293	Sume aferente persoanelor cu handicap neincadrate	59.40	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00			
315	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00	0.00	0.00	0.00
316	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00	0.00	0.00	0.00
317	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00			
318	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00			
1249	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	47,064,010.00	0.00	13,939,710.00	11,936,600.00	11,026,000.00	10,161,700.00	46,602,700.00	46,602,700.00	46,602,700.00
1250	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,276,800.00	0.00	564,100.00	305,000.00	136,000.00	271,700.00	1,037,700.00	1,037,700.00	1,037,700.00
1251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,276,800.00	0.00	564,100.00	305,000.00	136,000.00	271,700.00	1,037,700.00	1,037,700.00	1,037,700.00
1290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,276,800.00	0.00	564,100.00	305,000.00	136,000.00	271,700.00	1,037,700.00	1,037,700.00	1,037,700.00
1291	Bunuri si servicii	20.01	256,000.00	0.00	157,000.00	29,500.00	10,500.00	59,000.00			
1292	Furnituri de birou	20.01.01	4,500.00	0.00	4,000.00	500.00	0.00	0.00			
1293	Materiale pentru curatenie	20.01.02	10,500.00	0.00	9,000.00	1,000.00	500.00	0.00			
1294	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	30,000.00	0.00	0.00	30,000.00			
1295	Apa, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1296	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	8,000.00	6,000.00	1,000.00	0.00			
1297	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1298	Transport	20.01.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1299	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1300	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	15,000.00	5,000.00	0.00	10,000.00			
1301	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	75,000.00	17,000.00	9,000.00	19,000.00			
1302	Reparatii curente	20.02	120,000.00	0.00	78,500.00	16,500.00	0.00	25,000.00			
1303	Hrana (cod 20.03.01+20.03.02)	20.03	704,900.00	0.00	230,400.00	188,000.00	102,500.00	184,000.00			
1304	Hrana pentru oameni	20.03.01	701,900.00	0.00	229,400.00	188,000.00	102,500.00	182,000.00			
1305	Hrana pentru animale	20.03.02	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00			
1311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	131,700.00	0.00	85,000.00	30,000.00	15,000.00	1,700.00			
1314	Alte obiecte de inventar	20.05.30	131,700.00	0.00	85,000.00	30,000.00	15,000.00	1,700.00			
1315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	58,200.00	0.00	11,200.00	38,000.00	7,000.00	2,000.00			
1316	Deplasari interne, detașări, transferari	20.06.01	28,200.00	0.00	11,200.00	8,000.00	7,000.00	2,000.00			
1317	Deplasari in strainatate	20.06.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
1320	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	3,000.00	1,000.00	0.00			
1480	Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	234,400.00	0.00	124,400.00	50,000.00	20,000.00	40,000.00	180,000.00	180,000.00	180,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1481	Invatamant prescolar	65.10.03.01	234,400.00	0.00	124,400.00	50,000.00	20,000.00	40,000.00	180,000.00	180,000.00	180,000.00
1483	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	1,042,400.00	0.00	439,700.00	255,000.00	116,000.00	231,700.00	857,700.00	857,700.00	857,700.00
1484	Invatamant secundar inferior	65.10.04.01	26,200.00	0.00	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00
1485	Invatamant secundar superior	65.10.04.02	1,016,200.00	0.00	413,500.00	255,000.00	116,000.00	231,700.00	857,700.00	857,700.00	857,700.00
1496	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	43,656,950.00	0.00	12,795,950.00	11,103,000.00	10,354,000.00	9,404,000.00	43,145,000.00	43,145,000.00	43,145,000.00
1497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,696,150.00	0.00	12,835,150.00	11,103,000.00	10,354,000.00	9,404,000.00	43,145,000.00	43,145,000.00	43,145,000.00
1498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,346,650.00	0.00	9,524,800.00	9,347,250.00	8,849,600.00	8,625,000.00	36,550,000.00	36,550,000.00	36,550,000.00
1499	Cheltuieli salariale in bani	10.01	35,555,400.00	0.00	9,313,200.00	9,037,800.00	8,659,000.00	8,545,400.00			
1500	Salarii de baza	10.01.01	25,444,800.00	0.00	6,511,400.00	6,385,200.00	6,145,900.00	6,402,300.00			
1504	Sporuri pentru conditii de munca	10.01.05	4,818,000.00	0.00	1,279,500.00	1,279,500.00	1,229,500.00	1,029,500.00			
1505	Alte sporuri	10.01.06	2,765,000.00	0.00	730,000.00	715,000.00	715,000.00	605,000.00			
1510	Fond aferent platii cu ora	10.01.11	760,000.00	0.00	193,000.00	189,000.00	189,000.00	189,000.00			
1511	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1512	Drepturi de delegare	10.01.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1516	Indemnizații de hrană	10.01.17	1,214,400.00	0.00	319,100.00	318,100.00	318,600.00	258,600.00			
1518	Alte drepturi salariale in bani	10.01.30	547,200.00	0.00	277,200.00	150,000.00	60,000.00	60,000.00			
1519	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	98,850.00	0.00	0.00	98,850.00	0.00	0.00			
1525	Vouchere de vacanță	10.02.06	98,850.00	0.00	0.00	98,850.00	0.00	0.00			
1527	Contributii (cod 10.03.01 la 10.03.06)	10.03	692,400.00	0.00	211,600.00	210,600.00	190,600.00	79,600.00			
1534	Contributia asiguratorie pentru munca	10.03.07	692,400.00	0.00	211,600.00	210,600.00	190,600.00	79,600.00			
1536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,239,500.00	0.00	3,275,350.00	1,730,750.00	1,479,400.00	754,000.00	6,555,000.00	6,555,000.00	6,555,000.00
1537	Bunuri si servicii	20.01	2,991,250.00	0.00	1,460,000.00	633,950.00	578,900.00	318,400.00			
1538	Furnituri de birou	20.01.01	75,000.00	0.00	25,000.00	17,000.00	23,000.00	10,000.00			
1539	Materiale pentru curatenie	20.01.02	185,000.00	0.00	72,000.00	40,000.00	44,000.00	29,000.00			
1540	Incalzit, iluminat si forta motrica	20.01.03	787,000.00	0.00	309,600.00	220,000.00	147,400.00	110,000.00			
1541	Apa, canal si salubritate	20.01.04	347,000.00	0.00	132,000.00	95,000.00	100,000.00	20,000.00			
1542	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	7,000.00	4,000.00	1,500.00	1,500.00			
1543	Piese de schimb	20.01.06	107,000.00	0.00	49,000.00	28,000.00	20,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1544	Transport	20.01.07	20,500.00	0.00	11,000.00	4,000.00	3,000.00	2,500.00			
1545	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	15,000.00	12,500.00	7,500.00	5,000.00			
1546	Materiale si prestari de servicii cu caracter functional	20.01.09	987,000.00	0.00	527,000.00	180,000.00	181,600.00	98,400.00			
1547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	428,750.00	0.00	312,400.00	33,450.00	50,900.00	32,000.00			
1548	Reparatii curente	20.02	428,500.00	0.00	253,500.00	150,000.00	10,000.00	15,000.00			
1549	Hrana (cod 20.03.01+20.03.02)	20.03	863,300.00	0.00	372,300.00	190,000.00	175,000.00	126,000.00			
1550	Hrana pentru oameni	20.03.01	863,300.00	0.00	372,300.00	190,000.00	175,000.00	126,000.00			
1552	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,191,100.00	0.00	793,700.00	598,300.00	575,000.00	224,100.00			
1553	Medicamente	20.04.01	1,583,100.00	0.00	550,700.00	438,300.00	440,000.00	154,100.00			
1554	Materiale sanitare	20.04.02	528,000.00	0.00	210,000.00	150,000.00	105,000.00	63,000.00			
1555	Reactivi	20.04.03	30,000.00	0.00	10,000.00	7,500.00	7,500.00	5,000.00			
1556	Dezinfectanti	20.04.04	50,000.00	0.00	23,000.00	2,500.00	22,500.00	2,000.00			
1557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	201,000.00	0.00	121,500.00	38,500.00	28,500.00	12,500.00			
1558	Uniforme si echipament	20.05.01	56,000.00	0.00	43,500.00	7,500.00	2,500.00	2,500.00			
1559	Lenjerie si accesorii de pat	20.05.03	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
1560	Alte obiecte de inventar	20.05.30	140,000.00	0.00	75,000.00	30,000.00	25,000.00	10,000.00			
1561	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	13,000.00	2,000.00	1,000.00	1,000.00			
1562	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	13,000.00	2,000.00	1,000.00	1,000.00			
1566	Carti, publicatii si materiale documentare	20.11	11,500.00	0.00	6,000.00	3,000.00	1,500.00	1,000.00			
1567	Consultanta si expertiza	20.12	77,350.00	0.00	77,350.00	0.00	0.00	0.00			
1568	Pregatire profesionala	20.13	40,000.00	0.00	25,000.00	5,000.00	5,000.00	5,000.00			
1569	Protectia muncii	20.14	36,500.00	0.00	30,000.00	3,000.00	3,000.00	500.00			
1586	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	382,000.00	0.00	123,000.00	107,000.00	101,500.00	50,500.00			
1587	Reclama si publicitate	20.30.01	7,000.00	0.00	3,000.00	2,000.00	1,500.00	500.00			
1594	Alte cheltuieli cu bunuri si servicii	20.30.30	375,000.00	0.00	120,000.00	105,000.00	100,000.00	50,000.00			
1681	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	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00	40,000.00	40,000.00	40,000.00
1696	Sume aferente persoanelor cu handicap neincadrate	59.40	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00			
1718	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00	0.00	0.00	0.00
1719	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00	0.00	0.00	0.00
1720	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00			
1721	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-39,200.00	0.00	-39,200.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1724	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	43,656,950.00	0.00	12,795,950.00	11,103,000.00	10,354,000.00	9,404,000.00	43,145,000.00	43,145,000.00	43,145,000.00
1725	Spitale generale	66.10.06.01	43,656,950.00	0.00	12,795,950.00	11,103,000.00	10,354,000.00	9,404,000.00	43,145,000.00	43,145,000.00	43,145,000.00
1732	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	2,130,260.00	0.00	579,660.00	528,600.00	536,000.00	486,000.00	2,420,000.00	2,420,000.00	2,420,000.00
1733	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,130,260.00	0.00	579,660.00	528,600.00	536,000.00	486,000.00	2,420,000.00	2,420,000.00	2,420,000.00
1734	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,233,580.00	0.00	318,300.00	303,740.00	307,830.00	303,710.00	1,228,200.00	1,228,200.00	1,228,200.00
1735	Cheltuieli salariale in bani	10.01	1,185,700.00	0.00	290,040.00	297,230.00	301,230.00	297,200.00			
1736	Salarii de baza	10.01.01	1,112,300.00	0.00	265,300.00	281,000.00	285,000.00	281,000.00			
1748	Drepturi de delegare	10.01.13	3,250.00	0.00	1,450.00	600.00	600.00	600.00			
1752	Îndemnizații de hrană	10.01.17	62,150.00	0.00	15,290.00	15,630.00	15,630.00	15,600.00			
1754	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1755	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
1761	Vouchere de vacanță	10.02.06	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
1763	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,130.00	0.00	6,510.00	6,510.00	6,600.00	6,510.00			
1770	Contributia asiguratorie pentru munca	10.03.07	26,130.00	0.00	6,510.00	6,510.00	6,600.00	6,510.00			
1772	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	599,860.00	0.00	210,360.00	179,040.00	128,170.00	82,290.00	763,800.00	763,800.00	763,800.00
1773	Bunuri si servicii	20.01	370,190.00	0.00	128,460.00	109,040.00	72,400.00	60,290.00			
1774	Furnituri de birou	20.01.01	7,500.00	0.00	2,500.00	1,800.00	1,700.00	1,500.00			
1775	Materiale pentru curatenie	20.01.02	6,600.00	0.00	1,800.00	2,000.00	1,500.00	1,300.00			
1776	Incalzit, Iluminat si forta motrica	20.01.03	150,350.00	0.00	55,860.00	42,000.00	20,000.00	32,490.00			
1777	Apa, canal si salubritate	20.01.04	12,000.00	0.00	2,900.00	4,800.00	2,800.00	1,500.00			
1778	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,500.00	2,500.00	1,500.00	500.00			
1779	Piese de schimb	20.01.06	500.00	0.00	0.00	300.00	200.00	0.00			
1780	Transport	20.01.07	3,000.00	0.00	0.00	2,000.00	500.00	500.00			
1781	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,940.00	0.00	1,900.00	2,640.00	2,200.00	2,200.00			
1782	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	6,000.00	7,000.00	6,000.00	3,000.00			
1783	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,300.00	0.00	55,000.00	44,000.00	36,000.00	17,300.00			
1784	Reparatii curente	20.02	10,000.00	0.00	6,000.00	4,000.00	0.00	0.00			
1785	Hrana (cod 20.03.01+20.03.02)	20.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1786	Hrana pentru oameni	20.03.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1788	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,600.00	0.00	600.00	900.00	600.00	500.00			
1789	Medicamente	20.04.01	2,300.00	0.00	500.00	800.00	500.00	500.00			
1792	Dezinfectanti	20.04.04	300.00	0.00	100.00	100.00	100.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1793	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	79,500.00	0.00	33,000.00	24,500.00	13,500.00	8,500.00			
1794	Uniforme si echipament	20.05.01	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
1795	Lenjerie si accesorii de pat	20.05.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
1796	Alte obiecte de inventar	20.05.30	71,000.00	0.00	33,000.00	22,000.00	11,000.00	5,000.00			
1797	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,400.00	0.00	19,300.00	8,100.00	5,000.00	4,000.00			
1798	Deplasari interne, detașări, transferari	20.06.01	16,400.00	0.00	3,300.00	6,100.00	4,000.00	3,000.00			
1799	Deplasari in strainatate	20.06.02	20,000.00	0.00	16,000.00	2,000.00	1,000.00	1,000.00			
1804	Pregatire profesionala	20.13	11,000.00	0.00	0.00	6,000.00	5,000.00	0.00			
1805	Protectia muncii	20.14	10,100.00	0.00	1,000.00	2,000.00	3,100.00	4,000.00			
1822	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	76,070.00	0.00	20,000.00	22,500.00	28,570.00	5,000.00			
1823	Reclama si publicitate	20.30.01	25,000.00	0.00	6,000.00	9,500.00	6,500.00	3,000.00			
1824	Protocol si reprezentare	20.30.02	14,500.00	0.00	7,000.00	3,000.00	3,500.00	1,000.00			
1825	Prime de asigurare non-viata	20.30.03	5,500.00	0.00	4,000.00	0.00	1,500.00	0.00			
1830	Alte cheltuieli cu bunuri si servicii	20.30.30	31,070.00	0.00	3,000.00	10,000.00	17,070.00	1,000.00			
1917	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	296,820.00	0.00	51,000.00	45,820.00	100,000.00	100,000.00	428,000.00	428,000.00	428,000.00
1927	Actiuni cu caracter stiintific si social cultural	59.22	296,820.00	0.00	51,000.00	45,820.00	100,000.00	100,000.00			
1961	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	1,033,400.00	0.00	319,200.00	280,200.00	220,500.00	213,500.00	1,200,000.00	1,200,000.00	1,200,000.00
1962	Muzee	67.10.03.03	1,033,400.00	0.00	319,200.00	280,200.00	220,500.00	213,500.00	1,200,000.00	1,200,000.00	1,200,000.00
1973	Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	1,067,000.00	0.00	245,600.00	243,400.00	310,500.00	267,500.00	1,200,000.00	1,200,000.00	1,200,000.00
1974	Sport	67.10.05.01	1,067,000.00	0.00	245,600.00	243,400.00	310,500.00	267,500.00	1,200,000.00	1,200,000.00	1,200,000.00
1975	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	29,860.00	0.00	14,860.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
4070	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-988,060.00		-988,060.00	0.00	0.00	0.00	0.00	0.00	0.00
4073	DEFICIT 99.10.96 + 99.10.97	99.10	-988,060.00	0.00	-988,060.00	0.00	0.00	0.00	0.00	0.00	0.00
4074	Deficitul secțiunii de funcționare	99.10.96	-988,060.00	0.00	-988,060.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2023 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	<b>VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL</b>	<b>00.01</b>	<b>899,600.00</b>	<b>0.00</b>	<b>508,000.00</b>	<b>369,600.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	0.00	0.00	0.00
2	<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>299,600.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>69,600.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	0.00	0.00	0.00
3	<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>299,600.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>69,600.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	0.00	0.00	0.00
4	<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>299,600.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>69,600.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	0.00	0.00	0.00
7	<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)</b>	<b>37.10</b>	<b>299,600.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>69,600.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	299,600.00	0.00	208,000.00	69,600.00	2,000.00	20,000.00	0.00	0.00	0.00
22	<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>600,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
23	<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>600,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
46	<b>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)</b>	<b>43.10</b>	<b>600,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
47	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanataii	43.10.14	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
190	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.10</b>	<b>981,100.00</b>	<b>0.00</b>	<b>589,500.00</b>	<b>369,600.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	0.00	0.00	0.00
461	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	981,100.00	0.00	589,500.00	369,600.00	2,000.00	20,000.00	0.00	0.00	0.00
462	<i>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	981,100.00	0.00	589,500.00	369,600.00	2,000.00	20,000.00	0.00	0.00	0.00
463	<i>Active fixe</i>	71.01	381,100.00	0.00	289,500.00	69,600.00	2,000.00	20,000.00			
464	<i>Constructii</i>	71.01.01	156,600.00	0.00	156,600.00	0.00	0.00	0.00			
465	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	78,000.00	0.00	75,000.00	3,000.00	0.00	0.00			
466	<i>Mobilier, aparatura birotica si alte active corporale</i>	71.01.03	24,500.00	0.00	3,500.00	0.00	1,000.00	20,000.00			
468	<i>Alte active fixe</i>	71.01.30	122,000.00	0.00	54,400.00	66,600.00	1,000.00	0.00			
471	<i>Reparatii capitale aferente activelor fixe</i>	71.03	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
1681	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>981,100.00</b>	<b>0.00</b>	<b>589,500.00</b>	<b>369,600.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	0.00	0.00	0.00
1682	<b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1953	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1954	<i>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1955	<i>Active fixe</i>	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1957	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1982	<b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1983	Invatamant secundar inferior	65.10.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	661,500.00	0.00	361,500.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2266	CHELTUIELI DE CAPITAL (cod 71+72)	70	661,500.00	0.00	361,500.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2267	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	661,500.00	0.00	361,500.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2268	Active fixe	71.01	61,500.00	0.00	61,500.00	0.00	0.00	0.00			
2270	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
2271	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2273	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2276	Reparatii capitale aferente activelor fixe	71.03	600,000.00	0.00	300,000.00	300,000.00	0.00	0.00			
2290	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	661,500.00	0.00	361,500.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2291	Spitale generale	66.10.06.01	661,500.00	0.00	361,500.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2298	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	299,600.00	0.00	208,000.00	69,600.00	2,000.00	20,000.00	0.00	0.00	0.00
2569	CHELTUIELI DE CAPITAL (cod 71+72)	70	299,600.00	0.00	208,000.00	69,600.00	2,000.00	20,000.00	0.00	0.00	0.00
2570	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	299,600.00	0.00	208,000.00	69,600.00	2,000.00	20,000.00	0.00	0.00	0.00
2571	Active fixe	71.01	299,600.00	0.00	208,000.00	69,600.00	2,000.00	20,000.00			
2572	Constructii	71.01.01	156,600.00	0.00	156,600.00	0.00	0.00	0.00			
2573	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2574	Mobilier, aparatura birotica si alte active corporale	71.01.03	21,000.00	0.00	0.00	0.00	1,000.00	20,000.00			
2576	Alte active fixe	71.01.30	119,000.00	0.00	51,400.00	66,600.00	1,000.00	0.00			
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	166,600.00	0.00	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00
2595	Muzee	67.10.03.03	166,600.00	0.00	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00
2606	Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	133,000.00	0.00	41,400.00	69,600.00	2,000.00	20,000.00	0.00	0.00	0.00
2607	Sport	67.10.05.01	133,000.00	0.00	41,400.00	69,600.00	2,000.00	20,000.00	0.00	0.00	0.00
5306	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-81,500.00		-81,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5309	DEFICIT 99.10.96 + 99.10.97	99.10	-81,500.00	0.00	-81,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Deficitul secțiunii de dezvoltare	99.10.97	-81,500.00	0.00	-81,500.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA