

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

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2022       |   |                        |               |               |               | Estimari      |               |               |
|----------|---|---------------|------------------|---|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               | 2023          | 2024          | 2025          |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III      | Trim IV       |               |               |               |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)  | 00.01         | 47,500,260.00    | 0.00  | 12,787,660.00          | 12,350,950.00 | 11,296,300.00 | 11,065,350.00 | 47,990,980.00 | 49,346,990.00 | 50,600,610.00 |
| 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  | 19,218,900.00 | 19,769,230.00 | 20,278,520.00 |
| 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  | 19,218,900.00 | 19,769,230.00 | 20,278,520.00 |
| 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     | 108,500.00    | 110,820.00    | 113,520.00    |
| 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     | 108,500.00    | 110,820.00    | 113,520.00    |
| 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      | 30,000.00     | 30,000.00     | 30,000.00     |
| 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      | 30,000.00     | 30,000.00     | 30,000.00     |
| 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     | 78,500.00     | 80,820.00     | 83,520.00     |
| 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  | 19,110,400.00 | 19,658,410.00 | 20,165,000.00 |
| 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         | 18,835,460.00    | 0.00  | 4,774,260.00           | 4,754,650.00  | 4,613,000.00  | 4,693,550.00  | 19,110,400.00 | 19,658,410.00 | 20,165,000.00 |
| 26       | Taxe si tarife pentru analize si servicii efectuate de laboratoare  | 33.10.04      | 125,160.00       | 0.00  | 60,760.00              | 31,650.00     | 15,000.00     | 17,750.00     | 130,000.00    | 133,500.00    | 137,000.00    |
| 27       | Taxe si alte venituri in invatamnt  | 33.10.05      | 15,300.00        | 0.00  | 0.00                   | 0.00          | 15,000.00     | 300.00        | 300.00        | 300.00        | 400.00        |
| 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     | 320,300.00    | 324,400.00    | 328,760.00    |
| 31       | Contributia elevilor si studentilor pentru internate, camine si cantine   | 33.10.14      | 435,000.00       | 0.00  | 135,000.00             | 135,000.00    | 30,000.00     | 135,000.00    | 0.00          | 0.00          | 0.00          |
| 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      | 15,550.00     | 16,000.00     | 16,420.00     |
| 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      | 10,000.00     | 10,000.00     | 10,000.00     |
| 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  | 16,903,100.00 | 17,393,240.00 | 17,845,440.00 |
| 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    | 1,679,900.00  | 1,728,540.00  | 1,773,400.00  |
| 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     | 51,250.00     | 52,430.00     | 53,580.00     |
| 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          | 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          | 0.00          | 0.00          | 0.00          |
| 56       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.10.03      | -360,600.00      | 0.00  | -205,500.00            | -56,000.00    | -60,000.00    | -39,100.00    | 0.00          | 0.00          | 0.00          |
| 57       | Vărsăminte din secțiunea de funcționare   | 37.10.04      | 360,600.00       | 0.00  | 205,500.00             | 56,000.00     | 60,000.00     | 39,100.00     | 0.00          | 0.00          | 0.00          |
| 77       | IV. SUBVENTII (cod 00.18)   | 00.17         | 28,529,500.00    | 0.00  | 7,960,400.00           | 7,569,200.00  | 6,656,200.00  | 6,343,700.00  | 28,772,080.00 | 29,577,760.00 | 30,322,090.00 |
| 78       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 00.18         | 28,529,500.00    | 0.00  | 7,960,400.00           | 7,569,200.00  | 6,656,200.00  | 6,343,700.00  | 28,772,080.00 | 29,577,760.00 | 30,322,090.00 |
| 89       | SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45) | 43.10         | 28,529,500.00    | 0.00  | 7,960,400.00           | 7,569,200.00  | 6,656,200.00  | 6,343,700.00  | 28,772,080.00 | 29,577,760.00 | 30,322,090.00 |
| 90       | 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    | 1,722,500.00  | 1,743,700.00  | 1,764,400.00  |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2    |   |                          |                      |                      |                      | E s t i m a r i |               |               |
|------------|---|---------------|----------------------|---|--------------------------|----------------------|----------------------|----------------------|-----------------|---------------|---------------|
|            |   |               | PREVEDERI ANUALE     |   | PREVEDERI TRI MESTRI ALE |                      |                      |                      | 2023            | 2024          | 2025          |
|            |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II              | Trim III             | Trim IV              |                 |               |               |
| 91         | Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății                          | 43.10.10      | 445,000.00           | 0.00  | 300,000.00               | 50,000.00            | 50,000.00            | 45,000.00            | 0.00            | 0.00          | 0.00          |
| 112        | Subvenții din bugetul Fondului național 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         | 27,049,580.00   | 27,834,060.00 | 28,557,690.00 |
| <b>240</b> | <b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>  | <b>49.10</b>  | <b>51,094,100.00</b> | <b>0.00</b>   | <b>16,381,500.00</b>     | <b>12,350,950.00</b> | <b>11,296,300.00</b> | <b>11,065,350.00</b> | 47,990,980.00   | 49,346,990.00 | 50,600,610.00 |
| 241        | 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        | 47,990,980.00   | 49,346,990.00 | 50,600,610.00 |
| 242        | 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         | 38,259,000.00   | 39,342,880.00 | 40,174,770.00 |
| 243        | Cheltuieli salariale in bani  | 10.01         | 37,931,600.00        | 0.00  | 10,715,700.00            | 9,517,600.00         | 8,958,100.00         | 8,740,200.00         |                 |               |               |
| 244        | Salarii de baza   | 10.01.01      | 24,693,400.00        | 0.00  | 7,061,000.00             | 6,029,500.00         | 5,788,000.00         | 5,814,900.00         |                 |               |               |
| 245        | 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         |                 |               |               |
| 246        | Alte sporuri  | 10.01.06      | 2,869,000.00         | 0.00  | 785,000.00               | 735,000.00           | 685,000.00           | 664,000.00           |                 |               |               |
| 247        | Fond aferent platii cu ora  | 10.01.11      | 1,330,000.00         | 0.00  | 355,000.00               | 352,000.00           | 318,000.00           | 305,000.00           |                 |               |               |
| 248        | 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             |                 |               |               |
| 249        | Drepturi de delegare  | 10.01.13      | 1,000.00             | 0.00  | 1,000.00                 | 0.00                 | 0.00                 | 0.00                 |                 |               |               |
| 250        | Îndemnizații de hrană   | 10.01.17      | 1,369,100.00         | 0.00  | 368,600.00               | 369,600.00           | 325,600.00           | 305,300.00           |                 |               |               |
| 251        | Alte drepturi salariale in bani   | 10.01.30      | 883,100.00           | 0.00  | 313,100.00               | 200,000.00           | 200,000.00           | 170,000.00           |                 |               |               |
| 252        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 442,250.00           | 0.00  | 442,250.00               | 0.00                 | 0.00                 | 0.00                 |                 |               |               |
| 253        | Vouchere de vacanță   | 10.02.06      | 442,250.00           | 0.00  | 442,250.00               | 0.00                 | 0.00                 | 0.00                 |                 |               |               |
| 254        | 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           |                 |               |               |
| 255        | Contributia asiguratorie pentru munca   | 10.03.07      | 846,600.00           | 0.00  | 231,300.00               | 215,200.00           | 200,200.00           | 199,900.00           |                 |               |               |
| 256        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                 | 20            | 9,691,550.00         | 0.00  | 3,338,100.00             | 2,384,000.00         | 1,998,100.00         | 1,971,350.00         | 9,251,870.00    | 9,510,150.00  | 9,919,020.00  |
| 257        | Bunuri si servicii  | 20.01         | 4,779,240.00         | 0.00  | 1,597,690.00             | 1,120,050.00         | 1,014,100.00         | 1,047,400.00         |                 |               |               |
| 258        | Furnituri de birou  | 20.01.01      | 104,300.00           | 0.00  | 30,100.00                | 27,600.00            | 22,600.00            | 24,000.00            |                 |               |               |
| 259        | Materiale pentru curatenie  | 20.01.02      | 208,950.00           | 0.00  | 63,100.00                | 48,050.00            | 51,500.00            | 46,300.00            |                 |               |               |
| 260        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 1,468,450.00         | 0.00  | 444,450.00               | 332,000.00           | 305,000.00           | 387,000.00           |                 |               |               |
| 261        | Apa, canal si salubritate   | 20.01.04      | 585,600.00           | 0.00  | 178,000.00               | 150,700.00           | 124,300.00           | 132,600.00           |                 |               |               |
| 262        | Carburanti si lubrifianti   | 20.01.05      | 21,700.00            | 0.00  | 8,700.00                 | 7,000.00             | 3,600.00             | 2,400.00             |                 |               |               |
| 263        | Piese de schimb   | 20.01.06      | 110,700.00           | 0.00  | 35,500.00                | 32,100.00            | 23,100.00            | 20,000.00            |                 |               |               |
| 264        | Transport   | 20.01.07      | 21,500.00            | 0.00  | 7,000.00                 | 5,500.00             | 5,000.00             | 4,000.00             |                 |               |               |
| 265        | 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            |                 |               |               |
| 266        | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 1,666,320.00         | 0.00  | 513,420.00               | 403,000.00           | 403,500.00           | 346,400.00           |                 |               |               |
| 267        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 529,120.00           | 0.00  | 297,420.00               | 96,500.00            | 62,600.00            | 72,600.00            |                 |               |               |
| 268        | Reparatii curente   | 20.02         | 461,270.00           | 0.00  | 261,270.00               | 125,000.00           | 55,000.00            | 20,000.00            |                 |               |               |
| 269        | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 923,710.00           | 0.00  | 311,310.00               | 230,150.00           | 144,500.00           | 237,750.00           |                 |               |               |
| 270        | Hrana pentru oameni   | 20.03.01      | 922,710.00           | 0.00  | 310,310.00               | 230,150.00           | 144,500.00           | 237,750.00           |                 |               |               |
| 271        | Hrana pentru animale  | 20.03.02      | 1,000.00             | 0.00  | 1,000.00                 | 0.00                 | 0.00                 | 0.00                 |                 |               |               |
| 272        | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 2,329,300.00         | 0.00  | 649,700.00               | 602,200.00           | 541,200.00           | 536,200.00           |                 |               |               |
| 273        | Medicamente   | 20.04.01      | 1,732,500.00         | 0.00  | 491,000.00               | 448,500.00           | 392,500.00           | 400,500.00           |                 |               |               |
| 274        | Materiale sanitare  | 20.04.02      | 402,000.00           | 0.00  | 105,500.00               | 105,500.00           | 100,500.00           | 90,500.00            |                 |               |               |
| 275        | Reactivi  | 20.04.03      | 39,000.00            | 0.00  | 10,000.00                | 10,000.00            | 10,000.00            | 9,000.00             |                 |               |               |
| 276        | Dezinfectanti   | 20.04.04      | 155,800.00           | 0.00  | 43,200.00                | 38,200.00            | 38,200.00            | 36,200.00            |                 |               |               |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2 |   |                          |               |               |               | E s t i m a r i |               |               |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |               |               |               | 2023            | 2024          | 2025          |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III      | Trim IV       |                 |               |               |
| 277      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 664,830.00        | 0.00  | 317,830.00               | 151,500.00    | 106,500.00    | 89,000.00     |                 |               |               |
| 278      | Uniforme si echipament  | 20.05.01      | 68,000.00         | 0.00  | 25,500.00                | 15,500.00     | 16,000.00     | 11,000.00     |                 |               |               |
| 279      | 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      |                 |               |               |
| 280      | Alte obiecte de inventar  | 20.05.30      | 559,830.00        | 0.00  | 281,330.00               | 124,000.00    | 83,500.00     | 71,000.00     |                 |               |               |
| 281      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 62,100.00         | 0.00  | 29,000.00                | 12,100.00     | 10,500.00     | 10,500.00     |                 |               |               |
| 282      | Deplasari interne, detașări, transferari  | 20.06.01      | 54,100.00         | 0.00  | 28,000.00                | 10,100.00     | 7,500.00      | 8,500.00      |                 |               |               |
| 283      | Deplasari in strainatate  | 20.06.02      | 8,000.00          | 0.00  | 1,000.00                 | 2,000.00      | 3,000.00      | 2,000.00      |                 |               |               |
| 284      | Carti, publicatii si materiale documentare  | 20.11         | 9,500.00          | 0.00  | 4,000.00                 | 3,500.00      | 500.00        | 1,500.00      |                 |               |               |
| 285      | Pregatire profesionala  | 20.13         | 37,800.00         | 0.00  | 19,300.00                | 8,000.00      | 8,000.00      | 2,500.00      |                 |               |               |
| 286      | Protectia muncii  | 20.14         | 41,500.00         | 0.00  | 15,500.00                | 9,000.00      | 11,500.00     | 5,500.00      |                 |               |               |
| 287      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 382,300.00        | 0.00  | 132,500.00               | 122,500.00    | 106,300.00    | 21,000.00     |                 |               |               |
| 288      | Reclama si publicitate  | 20.30.01      | 35,500.00         | 0.00  | 14,500.00                | 13,500.00     | 5,500.00      | 2,000.00      |                 |               |               |
| 289      | Protocol si reprezentare  | 20.30.02      | 12,000.00         | 0.00  | 7,000.00                 | 4,000.00      | 1,000.00      | 0.00          |                 |               |               |
| 290      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 334,800.00        | 0.00  | 111,000.00               | 105,000.00    | 99,800.00     | 19,000.00     |                 |               |               |
| 291      | 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            | 463,000.00        | 0.00  | 90,150.00                | 178,150.00    | 79,900.00     | 114,800.00    | 480,110.00      | 493,960.00    | 506,820.00    |
| 292      | Actiuni cu caracter stiintific si social cultural   | 59.22         | 198,000.00        | 0.00  | 20,150.00                | 108,150.00    | 14,900.00     | 54,800.00     |                 |               |               |
| 293      | 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     |                 |               |               |
| 294      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,769,520.00      | 0.00  | 1,614,420.00             | 56,000.00     | 60,000.00     | 39,100.00     | 0.00            | 0.00          | 0.00          |
| 295      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,769,520.00      | 0.00  | 1,614,420.00             | 56,000.00     | 60,000.00     | 39,100.00     | 0.00            | 0.00          | 0.00          |
| 296      | Active fixe   | 71.01         | 1,674,320.00      | 0.00  | 1,519,220.00             | 56,000.00     | 60,000.00     | 39,100.00     |                 |               |               |
| 297      | Masini, echipamente si mijloace de transport  | 71.01.02      | 520,320.00        | 0.00  | 514,320.00               | 6,000.00      | 0.00          | 0.00          |                 |               |               |
| 298      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 277,900.00        | 0.00  | 277,900.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 299      | Alte active fixe  | 71.01.30      | 876,100.00        | 0.00  | 727,000.00               | 50,000.00     | 60,000.00     | 39,100.00     |                 |               |               |
| 300      | Reparatii capitale aferente activelor fixe  | 71.03         | 95,200.00         | 0.00  | 95,200.00                | 0.00          | 0.00          | 0.00          |                 |               |               |
| 301      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 302      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 303      | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 304      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 330      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)   | 63.10         | 51,094,100.00     | 0.00  | 16,381,500.00            | 12,350,950.00 | 11,296,300.00 | 11,065,350.00 | 47,990,980.00   | 49,346,990.00 | 50,600,610.00 |
| 331      | 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    | 150,300.00      | 153,800.00    | 157,400.00    |
| 332      | 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    | 150,300.00      | 153,800.00    | 157,400.00    |
| 333      | 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    | 150,300.00      | 153,800.00    | 157,400.00    |
| 334      | Bunuri si servicii  | 20.01         | 161,020.00        | 0.00  | 80,020.00                | 36,000.00     | 17,100.00     | 27,900.00     |                 |               |               |
| 335      | Furnituri de birou  | 20.01.01      | 100.00            | 0.00  | 100.00                   | 0.00          | 0.00          | 0.00          |                 |               |               |
| 336      | Materiale pentru curatenie  | 20.01.02      | 5,100.00          | 0.00  | 5,100.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 337      | 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     |                 |               |               |
| 338      | Apa, canal si salubritate   | 20.01.04      | 10,600.00         | 0.00  | 4,300.00                 | 2,000.00      | 0.00          | 4,300.00      |                 |               |               |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 2 |   |                          |               |               |               | E s t i m a r i |               |               |
|----------|--|---------------|-------------------|---|--------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |               |               |               | 2023            | 2024          | 2025          |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III      | Trim IV       |                 |               |               |
| 339      | Carburanti si lubrifianti  | 20.01.05      | 5,200.00          | 0.00  | 3,200.00                 | 2,000.00      | 0.00          | 0.00          |                 |               |               |
| 340      | Piese de schimb  | 20.01.06      | 300.00            | 0.00  | 300.00                   | 0.00          | 0.00          | 0.00          |                 |               |               |
| 341      | Transport  | 20.01.07      | 1,000.00          | 0.00  | 1,000.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 342      | 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      |                 |               |               |
| 343      | 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      |                 |               |               |
| 344      | 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      |                 |               |               |
| 345      | 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    |                 |               |               |
| 346      | Hrana pentru oameni  | 20.03.01      | 491,710.00        | 0.00  | 196,810.00               | 127,650.00    | 39,500.00     | 127,750.00    |                 |               |               |
| 347      | Hrana pentru animale   | 20.03.02      | 1,000.00          | 0.00  | 1,000.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 348      | 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      |                 |               |               |
| 349      | Alte obiecte de inventar   | 20.05.30      | 89,530.00         | 0.00  | 76,530.00                | 4,000.00      | 8,000.00      | 1,000.00      |                 |               |               |
| 350      | 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      |                 |               |               |
| 351      | Deplasari interne, detașări, transferari                                 | 20.06.01      | 18,600.00         | 0.00  | 10,000.00                | 3,600.00      | 2,000.00      | 3,000.00      |                 |               |               |
| 352      | Carti, publicatii si materiale documentare                               | 20.11         | 3,000.00          | 0.00  | 1,000.00                 | 2,000.00      | 0.00          | 0.00          |                 |               |               |
| 353      | Pregatire profesionala   | 20.13         | 2,500.00          | 0.00  | 2,500.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 354      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 105,000.00        | 0.00  | 105,000.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 355      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                     | 71            | 105,000.00        | 0.00  | 105,000.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 356      | Active fixe  | 71.01         | 105,000.00        | 0.00  | 105,000.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 357      | Mobilier, aparatura birotica si alte active corporale                    | 71.01.03      | 10,000.00         | 0.00  | 10,000.00                | 0.00          | 0.00          | 0.00          |                 |               |               |
| 358      | Alte active fixe   | 71.01.30      | 95,000.00         | 0.00  | 95,000.00                | 0.00          | 0.00          | 0.00          |                 |               |               |
| 362      | 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     | 122,000.00      | 125,000.00    | 128,300.00    |
| 363      | Invatamant prescolar   | 65.10.03.01   | 153,200.00        | 0.00  | 88,800.00                | 31,650.00     | 15,000.00     | 17,750.00     | 122,000.00      | 125,000.00    | 128,300.00    |
| 365      | 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    | 28,300.00       | 28,800.00     | 29,100.00     |
| 366      | Invatamant secundar inferior   | 65.10.04.01   | 65,830.00         | 0.00  | 65,530.00                | 0.00          | 0.00          | 300.00        | 300.00          | 300.00        | 400.00        |
| 367      | Invatamant secundar superior   | 65.10.04.02   | 653,330.00        | 0.00  | 318,530.00               | 141,600.00    | 51,600.00     | 141,600.00    | 28,000.00       | 28,500.00     | 28,700.00     |
| 378      | Sanatate ( cod 66.10.06+66.10.08+66.10.50)                               | 66.10         | 48,015,090.00     | 0.00  | 15,155,090.00            | 11,573,500.00 | 10,800,500.00 | 10,486,000.00 | 45,876,930.00   | 47,207,060.00 | 48,435,230.00 |
| 379      | 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 | 45,876,930.00   | 47,207,060.00 | 48,435,230.00 |
| 380      | 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  | 37,132,470.00   | 38,202,540.00 | 39,021,020.00 |
| 381      | CheItuieli 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  |                 |               |               |
| 382      | Salarii de baza  | 10.01.01      | 23,719,500.00     | 0.00  | 6,854,000.00             | 5,779,500.00  | 5,530,000.00  | 5,556,000.00  |                 |               |               |
| 383      | 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  |                 |               |               |
| 384      | Alte sporuri   | 10.01.06      | 2,869,000.00      | 0.00  | 785,000.00               | 735,000.00    | 685,000.00    | 664,000.00    |                 |               |               |
| 385      | Fond aferent platii cu ora   | 10.01.11      | 1,330,000.00      | 0.00  | 355,000.00               | 352,000.00    | 318,000.00    | 305,000.00    |                 |               |               |
| 386      | 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      |                 |               |               |
| 387      | Drepturi de delegare   | 10.01.13      | 1,000.00          | 0.00  | 1,000.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 388      | Îndemnizații de hrană  | 10.01.17      | 1,310,000.00      | 0.00  | 355,000.00               | 355,000.00    | 310,000.00    | 290,000.00    |                 |               |               |
| 389      | 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    |                 |               |               |
| 390      | CheItuieli 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          |                 |               |               |
| 391      | Vouchere de vacanță  | 10.02.06      | 435,000.00        | 0.00  | 435,000.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 392      | 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    |                 |               |               |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2023            | 2024         | 2025         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 393      | Contributia asiguratorie pentru munca   | 10.03.07      | 820,000.00        | 0.00  | 226,000.00               | 208,000.00   | 193,000.00   | 193,000.00   |                 |              |              |
| 394      | 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 | 8,469,650.00    | 8,721,760.00 | 9,124,090.00 |
| 395      | Bunuri si servicii  | 20.01         | 4,301,320.00      | 0.00  | 1,375,320.00             | 974,000.00   | 960,000.00   | 992,000.00   |                 |              |              |
| 396      | Furnituri de birou  | 20.01.01      | 95,000.00         | 0.00  | 26,500.00                | 25,000.00    | 21,000.00    | 22,500.00    |                 |              |              |
| 397      | Materiale pentru curatenie  | 20.01.02      | 195,000.00        | 0.00  | 55,000.00                | 45,000.00    | 50,000.00    | 45,000.00    |                 |              |              |
| 398      | 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   |                 |              |              |
| 399      | Apa, canal si salubritate   | 20.01.04      | 565,000.00        | 0.00  | 172,000.00               | 145,000.00   | 121,000.00   | 127,000.00   |                 |              |              |
| 400      | Carburanti si lubrifianti   | 20.01.05      | 9,500.00          | 0.00  | 4,000.00                 | 2,500.00     | 2,000.00     | 1,000.00     |                 |              |              |
| 401      | Piese de schimb   | 20.01.06      | 110,000.00        | 0.00  | 35,000.00                | 32,000.00    | 23,000.00    | 20,000.00    |                 |              |              |
| 402      | Transport   | 20.01.07      | 19,000.00         | 0.00  | 6,000.00                 | 4,500.00     | 4,500.00     | 4,000.00     |                 |              |              |
| 403      | 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     |                 |              |              |
| 404      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 1,633,320.00      | 0.00  | 494,320.00               | 395,000.00   | 401,000.00   | 343,000.00   |                 |              |              |
| 405      | 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    |                 |              |              |
| 406      | Reparatii curente   | 20.02         | 456,270.00        | 0.00  | 261,270.00               | 120,000.00   | 55,000.00    | 20,000.00    |                 |              |              |
| 407      | 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   |                 |              |              |
| 408      | Hrana pentru oameni   | 20.03.01      | 425,000.00        | 0.00  | 111,500.00               | 100,500.00   | 103,000.00   | 110,000.00   |                 |              |              |
| 409      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 2,324,000.00      | 0.00  | 648,000.00               | 601,000.00   | 540,000.00   | 535,000.00   |                 |              |              |
| 410      | Medicamente   | 20.04.01      | 1,730,000.00      | 0.00  | 490,000.00               | 448,000.00   | 392,000.00   | 400,000.00   |                 |              |              |
| 411      | Materiale sanitare  | 20.04.02      | 400,000.00        | 0.00  | 105,000.00               | 105,000.00   | 100,000.00   | 90,000.00    |                 |              |              |
| 412      | Reactivi  | 20.04.03      | 39,000.00         | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 9,000.00     |                 |              |              |
| 413      | Dezinfectanti   | 20.04.04      | 155,000.00        | 0.00  | 43,000.00                | 38,000.00    | 38,000.00    | 36,000.00    |                 |              |              |
| 414      | 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    |                 |              |              |
| 415      | Uniforme si echipament  | 20.05.01      | 65,000.00         | 0.00  | 25,000.00                | 15,000.00    | 15,000.00    | 10,000.00    |                 |              |              |
| 416      | 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     |                 |              |              |
| 417      | Alte obiecte de inventar  | 20.05.30      | 350,000.00        | 0.00  | 115,000.00               | 100,000.00   | 70,000.00    | 65,000.00    |                 |              |              |
| 418      | 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     |                 |              |              |
| 419      | Deplasari interne, detașări, transferari  | 20.06.01      | 12,500.00         | 0.00  | 5,000.00                 | 2,500.00     | 2,500.00     | 2,500.00     |                 |              |              |
| 420      | Carti, publicatii si materiale documentare  | 20.11         | 6,500.00          | 0.00  | 3,000.00                 | 1,500.00     | 500.00       | 1,500.00     |                 |              |              |
| 421      | Pregatire profesionala  | 20.13         | 26,500.00         | 0.00  | 15,000.00                | 7,000.00     | 2,000.00     | 2,500.00     |                 |              |              |
| 422      | Protectia muncii  | 20.14         | 35,500.00         | 0.00  | 13,000.00                | 9,000.00     | 8,000.00     | 5,500.00     |                 |              |              |
| 423      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 328,500.00        | 0.00  | 111,500.00               | 102,000.00   | 97,000.00    | 18,000.00    |                 |              |              |
| 424      | Reclama si publicitate  | 20.30.01      | 9,500.00          | 0.00  | 3,500.00                 | 2,000.00     | 2,000.00     | 2,000.00     |                 |              |              |
| 425      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 319,000.00        | 0.00  | 108,000.00               | 100,000.00   | 95,000.00    | 16,000.00    |                 |              |              |
| 426      | 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    | 274,810.00      | 282,760.00   | 290,120.00   |
| 427      | 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    |                 |              |              |
| 428      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,303,920.00      | 0.00  | 1,303,920.00             | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 429      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,303,920.00      | 0.00  | 1,303,920.00             | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 430      | Active fixe   | 71.01         | 1,208,720.00      | 0.00  | 1,208,720.00             | 0.00         | 0.00         | 0.00         |                 |              |              |
| 431      | Masini, echipamente si mijloace de transport  | 71.01.02      | 454,320.00        | 0.00  | 454,320.00               | 0.00         | 0.00         | 0.00         |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2 |   |                          |               |               |               | E s t i m a r i |               |               |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |               |               |               | 2023            | 2024          | 2025          |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III      | Trim IV       |                 |               |               |
| 432      | Mobilier, aparatura birotica si alte active corporale                                   | 71.01.03      | 255,400.00        | 0.00  | 255,400.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 433      | Alte active fixe  | 71.01.30      | 499,000.00        | 0.00  | 499,000.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 434      | Reparatii capitale aferente activelor fixe  | 71.03         | 95,200.00         | 0.00  | 95,200.00                | 0.00          | 0.00          | 0.00          |                 |               |               |
| 435      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                | 84            | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 436      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85            | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 437      | Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01         | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 438      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01      | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 440      | Servicii medicale in unități sanitare cu paturi ( cod 66.10.06.01)                      | 66.10.06      | 48,015,090.00     | 0.00  | 15,155,090.00            | 11,573,500.00 | 10,800,500.00 | 10,486,000.00 | 45,876,930.00   | 47,207,060.00 | 48,435,230.00 |
| 441      | Spitale generale  | 66.10.06.01   | 48,015,090.00     | 0.00  | 15,155,090.00            | 11,573,500.00 | 10,800,500.00 | 10,486,000.00 | 45,876,930.00   | 47,207,060.00 | 48,435,230.00 |
| 448      | 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    | 1,963,750.00    | 1,986,130.00  | 2,007,980.00  |
| 449      | 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    | 1,963,750.00    | 1,986,130.00  | 2,007,980.00  |
| 450      | 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    | 1,126,530.00    | 1,140,340.00  | 1,153,750.00  |
| 451      | Cheltuieli salariale in bani  | 10.01         | 1,051,100.00      | 0.00  | 238,700.00               | 264,600.00    | 273,600.00    | 274,200.00    |                 |               |               |
| 452      | Salarii de baza   | 10.01.01      | 973,900.00        | 0.00  | 207,000.00               | 250,000.00    | 258,000.00    | 258,900.00    |                 |               |               |
| 453      | Îndemnizații de hrană   | 10.01.17      | 59,100.00         | 0.00  | 13,600.00                | 14,600.00     | 15,600.00     | 15,300.00     |                 |               |               |
| 454      | Alte drepturi salariale in bani   | 10.01.30      | 18,100.00         | 0.00  | 18,100.00                | 0.00          | 0.00          | 0.00          |                 |               |               |
| 455      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                      | 10.02         | 7,250.00          | 0.00  | 7,250.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 456      | Vouchere de vacanță   | 10.02.06      | 7,250.00          | 0.00  | 7,250.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 457      | 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      |                 |               |               |
| 458      | Contributia asiguratorie pentru munca   | 10.03.07      | 26,600.00         | 0.00  | 5,300.00                 | 7,200.00      | 7,200.00      | 6,900.00      |                 |               |               |
| 459      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 563,100.00        | 0.00  | 276,650.00               | 168,250.00    | 73,500.00     | 44,700.00     | 631,920.00      | 634,590.00    | 637,530.00    |
| 460      | Bunuri si servicii  | 20.01         | 316,900.00        | 0.00  | 142,350.00               | 110,050.00    | 37,000.00     | 27,500.00     |                 |               |               |
| 461      | Furnituri de birou  | 20.01.01      | 9,200.00          | 0.00  | 3,500.00                 | 2,600.00      | 1,600.00      | 1,500.00      |                 |               |               |
| 462      | Materiale pentru curatenie  | 20.01.02      | 8,850.00          | 0.00  | 3,000.00                 | 3,050.00      | 1,500.00      | 1,300.00      |                 |               |               |
| 463      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 113,150.00        | 0.00  | 39,150.00                | 37,000.00     | 20,000.00     | 17,000.00     |                 |               |               |
| 464      | Apa, canal si salubritate   | 20.01.04      | 10,000.00         | 0.00  | 1,700.00                 | 3,700.00      | 3,300.00      | 1,300.00      |                 |               |               |
| 465      | Carburanti si lubrifianti   | 20.01.05      | 7,000.00          | 0.00  | 1,500.00                 | 2,500.00      | 1,600.00      | 1,400.00      |                 |               |               |
| 466      | Piese de schimb   | 20.01.06      | 400.00            | 0.00  | 200.00                   | 100.00        | 100.00        | 0.00          |                 |               |               |
| 467      | Transport   | 20.01.07      | 1,500.00          | 0.00  | 0.00                     | 1,000.00      | 500.00        | 0.00          |                 |               |               |
| 468      | 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      |                 |               |               |
| 469      | 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      |                 |               |               |
| 470      | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 141,500.00        | 0.00  | 82,500.00                | 52,000.00     | 5,000.00      | 2,000.00      |                 |               |               |
| 471      | Reparatii curente   | 20.02         | 5,000.00          | 0.00  | 0.00                     | 5,000.00      | 0.00          | 0.00          |                 |               |               |
| 472      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 6,000.00          | 0.00  | 2,000.00                 | 2,000.00      | 2,000.00      | 0.00          |                 |               |               |
| 473      | Hrana pentru oameni   | 20.03.01      | 6,000.00          | 0.00  | 2,000.00                 | 2,000.00      | 2,000.00      | 0.00          |                 |               |               |
| 474      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                            | 20.04         | 5,300.00          | 0.00  | 1,700.00                 | 1,200.00      | 1,200.00      | 1,200.00      |                 |               |               |
| 475      | Medicamente   | 20.04.01      | 2,500.00          | 0.00  | 1,000.00                 | 500.00        | 500.00        | 500.00        |                 |               |               |
| 476      | Materiale sanitare  | 20.04.02      | 2,000.00          | 0.00  | 500.00                   | 500.00        | 500.00        | 500.00        |                 |               |               |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2 |   |                          |            |            |            | E s t i m a r i |            |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2023            | 2024       | 2025         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |            |              |
| 477      | Dezinfectanti   | 20.04.04      | 800.00            | 0.00  | 200.00                   | 200.00     | 200.00     | 200.00     |                 |            |              |
| 478      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 130,300.00        | 0.00  | 91,300.00                | 22,500.00  | 8,500.00   | 8,000.00   |                 |            |              |
| 479      | Uniforme si echipament  | 20.05.01      | 3,000.00          | 0.00  | 500.00                   | 500.00     | 1,000.00   | 1,000.00   |                 |            |              |
| 480      | 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   |                 |            |              |
| 481      | Alte obiecte de inventar  | 20.05.30      | 120,300.00        | 0.00  | 89,800.00                | 20,000.00  | 5,500.00   | 5,000.00   |                 |            |              |
| 482      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 31,000.00         | 0.00  | 14,000.00                | 6,000.00   | 6,000.00   | 5,000.00   |                 |            |              |
| 483      | Deplasari interne, detașări, transferari  | 20.06.01      | 23,000.00         | 0.00  | 13,000.00                | 4,000.00   | 3,000.00   | 3,000.00   |                 |            |              |
| 484      | Deplasari in strainatate  | 20.06.02      | 8,000.00          | 0.00  | 1,000.00                 | 2,000.00   | 3,000.00   | 2,000.00   |                 |            |              |
| 485      | Pregatire profesionala  | 20.13         | 8,800.00          | 0.00  | 1,800.00                 | 1,000.00   | 6,000.00   | 0.00       |                 |            |              |
| 486      | Protectia muncii  | 20.14         | 6,000.00          | 0.00  | 2,500.00                 | 0.00       | 3,500.00   | 0.00       |                 |            |              |
| 487      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 53,800.00         | 0.00  | 21,000.00                | 20,500.00  | 9,300.00   | 3,000.00   |                 |            |              |
| 488      | Reclama si publicitate  | 20.30.01      | 26,000.00         | 0.00  | 11,000.00                | 11,500.00  | 3,500.00   | 0.00       |                 |            |              |
| 489      | Protocol si reprezentare  | 20.30.02      | 12,000.00         | 0.00  | 7,000.00                 | 4,000.00   | 1,000.00   | 0.00       |                 |            |              |
| 490      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 15,800.00         | 0.00  | 3,000.00                 | 5,000.00   | 4,800.00   | 3,000.00   |                 |            |              |
| 491      | 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            | 198,000.00        | 0.00  | 20,150.00                | 108,150.00 | 14,900.00  | 54,800.00  | 205,300.00      | 211,200.00 | 216,700.00   |
| 492      | Actiuni cu caracter stiintific si social cultural   | 59.22         | 198,000.00        | 0.00  | 20,150.00                | 108,150.00 | 14,900.00  | 54,800.00  |                 |            |              |
| 493      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 360,600.00        | 0.00  | 205,500.00               | 56,000.00  | 60,000.00  | 39,100.00  | 0.00            | 0.00       | 0.00         |
| 494      | TITLUL XIII 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  | 0.00            | 0.00       | 0.00         |
| 495      | Active fixe   | 71.01         | 360,600.00        | 0.00  | 205,500.00               | 56,000.00  | 60,000.00  | 39,100.00  |                 |            |              |
| 496      | Masini, echipamente si mijloace de transport  | 71.01.02      | 66,000.00         | 0.00  | 60,000.00                | 6,000.00   | 0.00       | 0.00       |                 |            |              |
| 497      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 12,500.00         | 0.00  | 12,500.00                | 0.00       | 0.00       | 0.00       |                 |            |              |
| 498      | Alte active fixe  | 71.01.30      | 282,100.00        | 0.00  | 133,000.00               | 50,000.00  | 60,000.00  | 39,100.00  |                 |            |              |
| 501      | 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 | 973,750.00      | 996,130.00 | 1,017,980.00 |
| 502      | Muzee   | 67.10.03.03   | 950,000.00        | 0.00  | 378,900.00               | 247,200.00 | 166,200.00 | 157,700.00 | 973,750.00      | 996,130.00 | 1,017,980.00 |
| 513      | 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 | 970,000.00      | 970,000.00 | 970,000.00   |
| 514      | Sport   | 67.10.05.01   | 1,220,000.00      | 0.00  | 353,000.00               | 352,000.00 | 258,000.00 | 257,000.00 | 970,000.00      | 970,000.00 | 970,000.00   |
| 515      | 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   | 20,000.00       | 20,000.00  | 20,000.00    |
| 575      | VII. REZERVE, EXCEDENT / DEFICIT  | 96.10         | -3,593,840.00     |   | -3,593,840.00            | 0.00       | 0.00       | 0.00       | 0.00            | 0.00       | 0.00         |
| 579      | 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       | 0.00            | 0.00       | 0.00         |
| 580      | Deficitul secțiunii de funcționare  | 99.10.96      | -2,184,920.00     | 0.00  | -2,184,920.00            | 0.00       | 0.00       | 0.00       | 0.00            | 0.00       | 0.00         |
| 581      | Deficitul secțiunii de dezvoltare   | 99.10.97      | -1,408,920.00     | 0.00  | -1,408,920.00            | 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 2022 - Sectiunea**

**Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2    |   |                                   |                      |                      |                      | E s t i m a r i |               |               |
|----------|---|---------------|----------------------|---|-----------------------------------|----------------------|----------------------|----------------------|-----------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE     |   | PREVEDERI T R I M E S T R I A L E |                      |                      |                      | 2023            | 2024          | 2025          |
|          |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                            | Trim II              | Trim III             | Trim IV              |                 |               |               |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL   | 00.01         | 47,139,660.00        | 0.00  | 12,582,160.00                     | 12,294,950.00        | 11,236,300.00        | 11,026,250.00        | 47,990,980.00   | 49,346,990.00 | 50,600,610.00 |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)  | 00.02         | 18,610,160.00        | 0.00  | 4,621,760.00                      | 4,725,750.00         | 4,580,100.00         | 4,682,550.00         | 19,218,900.00   | 19,769,230.00 | 20,278,520.00 |
| 11       | C. VENITURI NEFISCALE ( cod 00.13+00.14)  | 00.12         | 18,610,160.00        | 0.00  | 4,621,760.00                      | 4,725,750.00         | 4,580,100.00         | 4,682,550.00         | 19,218,900.00   | 19,769,230.00 | 20,278,520.00 |
| 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            | 108,500.00      | 110,820.00    | 113,520.00    |
| 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            | 108,500.00      | 110,820.00    | 113,520.00    |
| 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             | 30,000.00       | 30,000.00     | 30,000.00     |
| 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             | 30,000.00       | 30,000.00     | 30,000.00     |
| 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            | 78,500.00       | 80,820.00     | 83,520.00     |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)   | 00.14         | 18,499,860.00        | 0.00  | 4,593,760.00                      | 4,698,650.00         | 4,553,000.00         | 4,654,450.00         | 19,110,400.00   | 19,658,410.00 | 20,165,000.00 |
| 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         | 18,835,460.00        | 0.00  | 4,774,260.00                      | 4,754,650.00         | 4,613,000.00         | 4,693,550.00         | 19,110,400.00   | 19,658,410.00 | 20,165,000.00 |
| 26       | Taxe si tarife pentru analize si servicii efectuate de laboratoare  | 33.10.04      | 125,160.00           | 0.00  | 60,760.00                         | 31,650.00            | 15,000.00            | 17,750.00            | 130,000.00      | 133,500.00    | 137,000.00    |
| 27       | Taxe si alte venituri in invatamnt  | 33.10.05      | 15,300.00            | 0.00  | 0.00                              | 0.00                 | 15,000.00            | 300.00               | 300.00          | 300.00        | 400.00        |
| 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            | 320,300.00      | 324,400.00    | 328,760.00    |
| 31       | Contributia elevilor si studentilor pentru internate, camine si cantine   | 33.10.14      | 435,000.00           | 0.00  | 135,000.00                        | 135,000.00           | 30,000.00            | 135,000.00           | 0.00            | 0.00          | 0.00          |
| 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             | 15,550.00       | 16,000.00     | 16,420.00     |
| 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             | 10,000.00       | 10,000.00     | 10,000.00     |
| 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         | 16,903,100.00   | 17,393,240.00 | 17,845,440.00 |
| 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           | 1,679,900.00    | 1,728,540.00  | 1,773,400.00  |
| 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            | 51,250.00       | 52,430.00     | 53,580.00     |
| 53       | Transferuri voluntare , altele decât subvențiile (cod 37.10.01+37.10.50)  | 37.10         | -335,600.00          | 0.00  | -180,500.00                       | -56,000.00           | -60,000.00           | -39,100.00           | 0.00            | 0.00          | 0.00          |
| 54       | Donatii si sponsorizari   | 37.10.01      | 25,000.00            | 0.00  | 25,000.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00            | 0.00          | 0.00          |
| 55       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.10.03      | -360,600.00          | 0.00  | -205,500.00                       | -56,000.00           | -60,000.00           | -39,100.00           | 0.00            | 0.00          | 0.00          |
| 66       | IV. SUBVENȚII (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         | 28,772,080.00   | 29,577,760.00 | 30,322,090.00 |
| 67       | SUBVENȚII 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         | 28,772,080.00   | 29,577,760.00 | 30,322,090.00 |
| 74       | SUBVENȚII 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         | 28,772,080.00   | 29,577,760.00 | 30,322,090.00 |
| 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           | 1,722,500.00    | 1,743,700.00  | 1,764,400.00  |
| 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            | 0.00            | 0.00          | 0.00          |
| 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         | 27,049,580.00   | 27,834,060.00 | 28,557,690.00 |
| 92       | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.10</b>  | <b>49,324,580.00</b> | <b>0.00</b>   | <b>14,767,080.00</b>              | <b>12,294,950.00</b> | <b>11,236,300.00</b> | <b>11,026,250.00</b> | 47,990,980.00   | 49,346,990.00 | 50,600,610.00 |
| 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        | 47,990,980.00   | 49,346,990.00 | 50,600,610.00 |
| 94       | ȚITLUL 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         | 38,259,000.00   | 39,342,880.00 | 40,174,770.00 |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2023            | 2024         | 2025         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 95       | Cheltuieli salariale in bani  | 10.01         | 37,931,600.00     | 0.00  | 10,715,700.00            | 9,517,600.00 | 8,958,100.00 | 8,740,200.00 |                 |              |              |
| 96       | Salarii de baza   | 10.01.01      | 24,693,400.00     | 0.00  | 7,061,000.00             | 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      | 1,330,000.00      | 0.00  | 355,000.00               | 352,000.00   | 318,000.00   | 305,000.00   |                 |              |              |
| 107      | 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     |                 |              |              |
| 108      | Drepturi de delegare  | 10.01.13      | 1,000.00          | 0.00  | 1,000.00                 | 0.00         | 0.00         | 0.00         |                 |              |              |
| 112      | Îndemnizații de hrană   | 10.01.17      | 1,369,100.00      | 0.00  | 368,600.00               | 369,600.00   | 325,600.00   | 305,300.00   |                 |              |              |
| 114      | Alte drepturi salariale in bani   | 10.01.30      | 883,100.00        | 0.00  | 313,100.00               | 200,000.00   | 200,000.00   | 170,000.00   |                 |              |              |
| 115      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 442,250.00        | 0.00  | 442,250.00               | 0.00         | 0.00         | 0.00         |                 |              |              |
| 121      | Vouchere de vacanță   | 10.02.06      | 442,250.00        | 0.00  | 442,250.00               | 0.00         | 0.00         | 0.00         |                 |              |              |
| 123      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 846,600.00        | 0.00  | 231,300.00               | 215,200.00   | 200,200.00   | 199,900.00   |                 |              |              |
| 130      | Contributia asiguratorie pentru munca   | 10.03.07      | 846,600.00        | 0.00  | 231,300.00               | 215,200.00   | 200,200.00   | 199,900.00   |                 |              |              |
| 132      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 9,691,550.00      | 0.00  | 3,338,100.00             | 2,384,000.00 | 1,998,100.00 | 1,971,350.00 | 9,251,870.00    | 9,510,150.00 | 9,919,020.00 |
| 133      | Bunuri si servicii  | 20.01         | 4,779,240.00      | 0.00  | 1,597,690.00             | 1,120,050.00 | 1,014,100.00 | 1,047,400.00 |                 |              |              |
| 134      | Furnituri de birou  | 20.01.01      | 104,300.00        | 0.00  | 30,100.00                | 27,600.00    | 22,600.00    | 24,000.00    |                 |              |              |
| 135      | Materiale pentru curatenie  | 20.01.02      | 208,950.00        | 0.00  | 63,100.00                | 48,050.00    | 51,500.00    | 46,300.00    |                 |              |              |
| 136      | Incalzit, iluminat si forta motrica   | 20.01.03      | 1,468,450.00      | 0.00  | 444,450.00               | 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      | 1,666,320.00      | 0.00  | 513,420.00               | 403,000.00   | 403,500.00   | 346,400.00   |                 |              |              |
| 143      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 529,120.00        | 0.00  | 297,420.00               | 96,500.00    | 62,600.00    | 72,600.00    |                 |              |              |
| 144      | Reparatii curente   | 20.02         | 461,270.00        | 0.00  | 261,270.00               | 125,000.00   | 55,000.00    | 20,000.00    |                 |              |              |
| 145      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 923,710.00        | 0.00  | 311,310.00               | 230,150.00   | 144,500.00   | 237,750.00   |                 |              |              |
| 146      | Hrana pentru oameni   | 20.03.01      | 922,710.00        | 0.00  | 310,310.00               | 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         | 2,329,300.00      | 0.00  | 649,700.00               | 602,200.00   | 541,200.00   | 536,200.00   |                 |              |              |
| 149      | Medicamente   | 20.04.01      | 1,732,500.00      | 0.00  | 491,000.00               | 448,500.00   | 392,500.00   | 400,500.00   |                 |              |              |
| 150      | Materiale sanitare  | 20.04.02      | 402,000.00        | 0.00  | 105,500.00               | 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      | 155,800.00        | 0.00  | 43,200.00                | 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         | 664,830.00        | 0.00  | 317,830.00               | 151,500.00   | 106,500.00   | 89,000.00    |                 |              |              |
| 154      | Uniforme si echipament  | 20.05.01      | 68,000.00         | 0.00  | 25,500.00                | 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      | 559,830.00        | 0.00  | 281,330.00               | 124,000.00   | 83,500.00    | 71,000.00    |                 |              |              |
| 157      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 62,100.00         | 0.00  | 29,000.00                | 12,100.00    | 10,500.00    | 10,500.00    |                 |              |              |
| 158      | Deplasari interne, detașări, transferari  | 20.06.01      | 54,100.00         | 0.00  | 28,000.00                | 10,100.00    | 7,500.00     | 8,500.00     |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2 |   |                          |               |               |               | E s t i m a r i |               |               |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |               |               |               | 2023            | 2024          | 2025          |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III      | Trim IV       |                 |               |               |
| 159      | Deplasari in strainatate  | 20.06.02      | 8,000.00          | 0.00  | 1,000.00                 | 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         | 382,300.00        | 0.00  | 132,500.00               | 122,500.00    | 106,300.00    | 21,000.00     |                 |               |               |
| 183      | Reclama si publicitate  | 20.30.01      | 35,500.00         | 0.00  | 14,500.00                | 13,500.00     | 5,500.00      | 2,000.00      |                 |               |               |
| 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      | 334,800.00        | 0.00  | 111,000.00               | 105,000.00    | 99,800.00     | 19,000.00     |                 |               |               |
| 273      | 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            | 463,000.00        | 0.00  | 90,150.00                | 178,150.00    | 79,900.00     | 114,800.00    | 480,110.00      | 493,960.00    | 506,820.00    |
| 283      | Actiuni cu caracter stiintific si social cultural   | 59.22         | 198,000.00        | 0.00  | 20,150.00                | 108,150.00    | 14,900.00     | 54,800.00     |                 |               |               |
| 288      | 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      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 311      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 312      | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 313      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1228     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)   | 63.10         | 49,324,580.00     | 0.00  | 14,767,080.00            | 12,294,950.00 | 11,236,300.00 | 11,026,250.00 | 47,990,980.00   | 49,346,990.00 | 50,600,610.00 |
| 1229     | 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    | 150,300.00      | 153,800.00    | 157,400.00    |
| 1230     | 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    | 150,300.00      | 153,800.00    | 157,400.00    |
| 1269     | 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    | 150,300.00      | 153,800.00    | 157,400.00    |
| 1270     | Bunuri si servicii  | 20.01         | 161,020.00        | 0.00  | 80,020.00                | 36,000.00     | 17,100.00     | 27,900.00     |                 |               |               |
| 1271     | Furnituri de birou  | 20.01.01      | 100.00            | 0.00  | 100.00                   | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1272     | Materiale pentru curatenie  | 20.01.02      | 5,100.00          | 0.00  | 5,100.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1273     | 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     |                 |               |               |
| 1274     | Apa, canal si salubritate   | 20.01.04      | 10,600.00         | 0.00  | 4,300.00                 | 2,000.00      | 0.00          | 4,300.00      |                 |               |               |
| 1275     | Carburanti si lubrifianti   | 20.01.05      | 5,200.00          | 0.00  | 3,200.00                 | 2,000.00      | 0.00          | 0.00          |                 |               |               |
| 1276     | Piese de schimb   | 20.01.06      | 300.00            | 0.00  | 300.00                   | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1277     | Transport   | 20.01.07      | 1,000.00          | 0.00  | 1,000.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1278     | 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      |                 |               |               |
| 1279     | 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      |                 |               |               |
| 1280     | 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      |                 |               |               |
| 1282     | 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    |                 |               |               |
| 1283     | Hrana pentru oameni   | 20.03.01      | 491,710.00        | 0.00  | 196,810.00               | 127,650.00    | 39,500.00     | 127,750.00    |                 |               |               |
| 1284     | Hrana pentru animale  | 20.03.02      | 1,000.00          | 0.00  | 1,000.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1290     | 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      |                 |               |               |
| 1293     | Alte obiecte de inventar  | 20.05.30      | 89,530.00         | 0.00  | 76,530.00                | 4,000.00      | 8,000.00      | 1,000.00      |                 |               |               |
| 1294     | 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      |                 |               |               |
| 1295     | Deplasari interne, detașări, transferari  | 20.06.01      | 18,600.00         | 0.00  | 10,000.00                | 3,600.00      | 2,000.00      | 3,000.00      |                 |               |               |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2022       |   |                        |               |               | Estimari      |               |               |               |
|----------|---|---------------|------------------|---|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               | 2023          | 2024          | 2025          |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III      | Trim IV       |               |               |               |
| 1299     | Carti, publicatii si materiale documentare  | 20.11         | 3,000.00         | 0.00  | 1,000.00               | 2,000.00      | 0.00          | 0.00          |               |               |               |
| 1301     | Pregatire profesionala  | 20.13         | 2,500.00         | 0.00  | 2,500.00               | 0.00          | 0.00          | 0.00          |               |               |               |
| 1455     | Invatamant 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     | 122,000.00    | 125,000.00    | 128,300.00    |
| 1456     | Invatamant prescolar  | 65.10.03.01   | 153,200.00       | 0.00  | 88,800.00              | 31,650.00     | 15,000.00     | 17,750.00     | 122,000.00    | 125,000.00    | 128,300.00    |
| 1458     | Invatamant 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    | 28,300.00     | 28,800.00     | 29,100.00     |
| 1459     | Invatamant secundar inferior  | 65.10.04.01   | 55,830.00        | 0.00  | 55,530.00              | 0.00          | 0.00          | 300.00        | 300.00        | 300.00        | 400.00        |
| 1460     | Invatamant secundar superior  | 65.10.04.02   | 558,330.00       | 0.00  | 223,530.00             | 141,600.00    | 51,600.00     | 141,600.00    | 28,000.00     | 28,500.00     | 28,700.00     |
| 1471     | Sanatate ( cod 66.10.06+66.10.08+66.10.50)  | 66.10         | 46,711,170.00    | 0.00  | 13,851,170.00          | 11,573,500.00 | 10,800,500.00 | 10,486,000.00 | 45,876,930.00 | 47,207,060.00 | 48,435,230.00 |
| 1472     | 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 | 45,876,930.00 | 47,207,060.00 | 48,435,230.00 |
| 1473     | 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  | 37,132,470.00 | 38,202,540.00 | 39,021,020.00 |
| 1474     | 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  |               |               |               |
| 1475     | Salarii de baza   | 10.01.01      | 23,719,500.00    | 0.00  | 6,854,000.00           | 5,779,500.00  | 5,530,000.00  | 5,556,000.00  |               |               |               |
| 1479     | 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  |               |               |               |
| 1480     | Alte sporuri  | 10.01.06      | 2,869,000.00     | 0.00  | 785,000.00             | 735,000.00    | 685,000.00    | 664,000.00    |               |               |               |
| 1485     | Fond aferent platii cu ora  | 10.01.11      | 1,330,000.00     | 0.00  | 355,000.00             | 352,000.00    | 318,000.00    | 305,000.00    |               |               |               |
| 1486     | 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      |               |               |               |
| 1487     | Drepturi de delegare  | 10.01.13      | 1,000.00         | 0.00  | 1,000.00               | 0.00          | 0.00          | 0.00          |               |               |               |
| 1491     | Indemnizatii de hrană   | 10.01.17      | 1,310,000.00     | 0.00  | 355,000.00             | 355,000.00    | 310,000.00    | 290,000.00    |               |               |               |
| 1493     | 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    |               |               |               |
| 1494     | 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          |               |               |               |
| 1500     | Vouchere de vacanță   | 10.02.06      | 435,000.00       | 0.00  | 435,000.00             | 0.00          | 0.00          | 0.00          |               |               |               |
| 1502     | 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    |               |               |               |
| 1509     | Contributia asiguratorie pentru munca   | 10.03.07      | 820,000.00       | 0.00  | 226,000.00             | 208,000.00    | 193,000.00    | 193,000.00    |               |               |               |
| 1511     | 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  | 8,469,650.00  | 8,721,760.00  | 9,124,090.00  |
| 1512     | Bunuri si servicii  | 20.01         | 4,301,320.00     | 0.00  | 1,375,320.00           | 974,000.00    | 960,000.00    | 992,000.00    |               |               |               |
| 1513     | Furnituri de birou  | 20.01.01      | 95,000.00        | 0.00  | 26,500.00              | 25,000.00     | 21,000.00     | 22,500.00     |               |               |               |
| 1514     | Materiale pentru curatenie  | 20.01.02      | 195,000.00       | 0.00  | 55,000.00              | 45,000.00     | 50,000.00     | 45,000.00     |               |               |               |
| 1515     | 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    |               |               |               |
| 1516     | Apa, canal si salubritate   | 20.01.04      | 565,000.00       | 0.00  | 172,000.00             | 145,000.00    | 121,000.00    | 127,000.00    |               |               |               |
| 1517     | Carburanti si lubrifianti   | 20.01.05      | 9,500.00         | 0.00  | 4,000.00               | 2,500.00      | 2,000.00      | 1,000.00      |               |               |               |
| 1518     | Piese de schimb   | 20.01.06      | 110,000.00       | 0.00  | 35,000.00              | 32,000.00     | 23,000.00     | 20,000.00     |               |               |               |
| 1519     | Transport   | 20.01.07      | 19,000.00        | 0.00  | 6,000.00               | 4,500.00      | 4,500.00      | 4,000.00      |               |               |               |
| 1520     | 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      |               |               |               |
| 1521     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 1,633,320.00     | 0.00  | 494,320.00             | 395,000.00    | 401,000.00    | 343,000.00    |               |               |               |
| 1522     | 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     |               |               |               |
| 1523     | Reparatii curente   | 20.02         | 456,270.00       | 0.00  | 261,270.00             | 120,000.00    | 55,000.00     | 20,000.00     |               |               |               |
| 1524     | 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    |               |               |               |
| 1525     | Hrana pentru oameni   | 20.03.01      | 425,000.00       | 0.00  | 111,500.00             | 100,500.00    | 103,000.00    | 110,000.00    |               |               |               |
| 1527     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 2,324,000.00     | 0.00  | 648,000.00             | 601,000.00    | 540,000.00    | 535,000.00    |               |               |               |
| 1528     | Medicamente   | 20.04.01      | 1,730,000.00     | 0.00  | 490,000.00             | 448,000.00    | 392,000.00    | 400,000.00    |               |               |               |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2 |   |                          |               |               |               | E s t i m a r i |               |               |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |               |               |               | 2023            | 2024          | 2025          |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III      | Trim IV       |                 |               |               |
| 1529     | Materiale sanitare  | 20.04.02      | 400,000.00        | 0.00  | 105,000.00               | 105,000.00    | 100,000.00    | 90,000.00     |                 |               |               |
| 1530     | Reactivi  | 20.04.03      | 39,000.00         | 0.00  | 10,000.00                | 10,000.00     | 10,000.00     | 9,000.00      |                 |               |               |
| 1531     | Dezinfectanti   | 20.04.04      | 155,000.00        | 0.00  | 43,000.00                | 38,000.00     | 38,000.00     | 36,000.00     |                 |               |               |
| 1532     | 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     |                 |               |               |
| 1533     | Uniforme si echipament  | 20.05.01      | 65,000.00         | 0.00  | 25,000.00                | 15,000.00     | 15,000.00     | 10,000.00     |                 |               |               |
| 1534     | 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      |                 |               |               |
| 1535     | Alte obiecte de inventar  | 20.05.30      | 350,000.00        | 0.00  | 115,000.00               | 100,000.00    | 70,000.00     | 65,000.00     |                 |               |               |
| 1536     | 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      |                 |               |               |
| 1537     | Deplasari interne, detașări, transferari  | 20.06.01      | 12,500.00         | 0.00  | 5,000.00                 | 2,500.00      | 2,500.00      | 2,500.00      |                 |               |               |
| 1541     | Carti, publicatii si materiale documentare  | 20.11         | 6,500.00          | 0.00  | 3,000.00                 | 1,500.00      | 500.00        | 1,500.00      |                 |               |               |
| 1543     | Pregatire profesionala  | 20.13         | 26,500.00         | 0.00  | 15,000.00                | 7,000.00      | 2,000.00      | 2,500.00      |                 |               |               |
| 1544     | Protectia muncii  | 20.14         | 35,500.00         | 0.00  | 13,000.00                | 9,000.00      | 8,000.00      | 5,500.00      |                 |               |               |
| 1561     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 328,500.00        | 0.00  | 111,500.00               | 102,000.00    | 97,000.00     | 18,000.00     |                 |               |               |
| 1562     | Reclama si publicitate  | 20.30.01      | 9,500.00          | 0.00  | 3,500.00                 | 2,000.00      | 2,000.00      | 2,000.00      |                 |               |               |
| 1569     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 319,000.00        | 0.00  | 108,000.00               | 100,000.00    | 95,000.00     | 16,000.00     |                 |               |               |
| 1652     | 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     | 274,810.00      | 282,760.00    | 290,120.00    |
| 1667     | 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     |                 |               |               |
| 1689     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 1690     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          |
| 1691     | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1692     | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -50,420.00        | 0.00  | -50,420.00               | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1695     | Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)  | 66.10.06      | 46,711,170.00     | 0.00  | 13,851,170.00            | 11,573,500.00 | 10,800,500.00 | 10,486,000.00 | 45,876,930.00   | 47,207,060.00 | 48,435,230.00 |
| 1696     | Spitale generale  | 66.10.06.01   | 46,711,170.00     | 0.00  | 13,851,170.00            | 11,573,500.00 | 10,800,500.00 | 10,486,000.00 | 45,876,930.00   | 47,207,060.00 | 48,435,230.00 |
| 1703     | 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    | 1,963,750.00    | 1,986,130.00  | 2,007,980.00  |
| 1704     | 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    | 1,963,750.00    | 1,986,130.00  | 2,007,980.00  |
| 1705     | 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    | 1,126,530.00    | 1,140,340.00  | 1,153,750.00  |
| 1706     | Cheltuieli salariale in bani  | 10.01         | 1,051,100.00      | 0.00  | 238,700.00               | 264,600.00    | 273,600.00    | 274,200.00    |                 |               |               |
| 1707     | Salarii de baza   | 10.01.01      | 973,900.00        | 0.00  | 207,000.00               | 250,000.00    | 258,000.00    | 258,900.00    |                 |               |               |
| 1723     | Îndemnizații de hrană   | 10.01.17      | 59,100.00         | 0.00  | 13,600.00                | 14,600.00     | 15,600.00     | 15,300.00     |                 |               |               |
| 1725     | Alte drepturi salariale in bani   | 10.01.30      | 18,100.00         | 0.00  | 18,100.00                | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1726     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 7,250.00          | 0.00  | 7,250.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1732     | Vouchere de vacanță   | 10.02.06      | 7,250.00          | 0.00  | 7,250.00                 | 0.00          | 0.00          | 0.00          |                 |               |               |
| 1734     | 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      |                 |               |               |
| 1741     | Contributia asiguratorie pentru munca   | 10.03.07      | 26,600.00         | 0.00  | 5,300.00                 | 7,200.00      | 7,200.00      | 6,900.00      |                 |               |               |
| 1743     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 563,100.00        | 0.00  | 276,650.00               | 168,250.00    | 73,500.00     | 44,700.00     | 631,920.00      | 634,590.00    | 637,530.00    |
| 1744     | Bunuri si servicii  | 20.01         | 316,900.00        | 0.00  | 142,350.00               | 110,050.00    | 37,000.00     | 27,500.00     |                 |               |               |
| 1745     | Furnituri de birou  | 20.01.01      | 9,200.00          | 0.00  | 3,500.00                 | 2,600.00      | 1,600.00      | 1,500.00      |                 |               |               |
| 1746     | Materiale pentru curatenie  | 20.01.02      | 8,850.00          | 0.00  | 3,000.00                 | 3,050.00      | 1,500.00      | 1,300.00      |                 |               |               |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 2 |   |                          |            |            |            | E s t i m a r i |            |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2023            | 2024       | 2025         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |            |              |
| 1747     | Incalzit, iluminat si forta motrica   | 20.01.03      | 113,150.00        | 0.00  | 39,150.00                | 37,000.00  | 20,000.00  | 17,000.00  |                 |            |              |
| 1748     | Apa, canal si salubritate   | 20.01.04      | 10,000.00         | 0.00  | 1,700.00                 | 3,700.00   | 3,300.00   | 1,300.00   |                 |            |              |
| 1749     | Carburanti si lubrifianti   | 20.01.05      | 7,000.00          | 0.00  | 1,500.00                 | 2,500.00   | 1,600.00   | 1,400.00   |                 |            |              |
| 1750     | Piese de schimb   | 20.01.06      | 400.00            | 0.00  | 200.00                   | 100.00     | 100.00     | 0.00       |                 |            |              |
| 1751     | Transport   | 20.01.07      | 1,500.00          | 0.00  | 0.00                     | 1,000.00   | 500.00     | 0.00       |                 |            |              |
| 1752     | 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   |                 |            |              |
| 1753     | 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   |                 |            |              |
| 1754     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 141,500.00        | 0.00  | 82,500.00                | 52,000.00  | 5,000.00   | 2,000.00   |                 |            |              |
| 1755     | Reparatii curente   | 20.02         | 5,000.00          | 0.00  | 0.00                     | 5,000.00   | 0.00       | 0.00       |                 |            |              |
| 1756     | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 6,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00       |                 |            |              |
| 1757     | Hrana pentru oameni   | 20.03.01      | 6,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00       |                 |            |              |
| 1759     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 5,300.00          | 0.00  | 1,700.00                 | 1,200.00   | 1,200.00   | 1,200.00   |                 |            |              |
| 1760     | Medicamente   | 20.04.01      | 2,500.00          | 0.00  | 1,000.00                 | 500.00     | 500.00     | 500.00     |                 |            |              |
| 1761     | Materiale sanitare  | 20.04.02      | 2,000.00          | 0.00  | 500.00                   | 500.00     | 500.00     | 500.00     |                 |            |              |
| 1763     | Dezinfectanti   | 20.04.04      | 800.00            | 0.00  | 200.00                   | 200.00     | 200.00     | 200.00     |                 |            |              |
| 1764     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 130,300.00        | 0.00  | 91,300.00                | 22,500.00  | 8,500.00   | 8,000.00   |                 |            |              |
| 1765     | Uniforme si echipament  | 20.05.01      | 3,000.00          | 0.00  | 500.00                   | 500.00     | 1,000.00   | 1,000.00   |                 |            |              |
| 1766     | 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   |                 |            |              |
| 1767     | Alte obiecte de inventar  | 20.05.30      | 120,300.00        | 0.00  | 89,800.00                | 20,000.00  | 5,500.00   | 5,000.00   |                 |            |              |
| 1768     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 31,000.00         | 0.00  | 14,000.00                | 6,000.00   | 6,000.00   | 5,000.00   |                 |            |              |
| 1769     | Deplasari interne, detașări, transferari  | 20.06.01      | 23,000.00         | 0.00  | 13,000.00                | 4,000.00   | 3,000.00   | 3,000.00   |                 |            |              |
| 1770     | Deplasari in strainatate  | 20.06.02      | 8,000.00          | 0.00  | 1,000.00                 | 2,000.00   | 3,000.00   | 2,000.00   |                 |            |              |
| 1775     | Pregatire profesionala  | 20.13         | 8,800.00          | 0.00  | 1,800.00                 | 1,000.00   | 6,000.00   | 0.00       |                 |            |              |
| 1776     | Protectia muncii  | 20.14         | 6,000.00          | 0.00  | 2,500.00                 | 0.00       | 3,500.00   | 0.00       |                 |            |              |
| 1793     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 53,800.00         | 0.00  | 21,000.00                | 20,500.00  | 9,300.00   | 3,000.00   |                 |            |              |
| 1794     | Reclama si publicitate  | 20.30.01      | 26,000.00         | 0.00  | 11,000.00                | 11,500.00  | 3,500.00   | 0.00       |                 |            |              |
| 1795     | Protocol si reprezentare  | 20.30.02      | 12,000.00         | 0.00  | 7,000.00                 | 4,000.00   | 1,000.00   | 0.00       |                 |            |              |
| 1801     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 15,800.00         | 0.00  | 3,000.00                 | 5,000.00   | 4,800.00   | 3,000.00   |                 |            |              |
| 1884     | 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            | 198,000.00        | 0.00  | 20,150.00                | 108,150.00 | 14,900.00  | 54,800.00  | 205,300.00      | 211,200.00 | 216,700.00   |
| 1894     | Actiuni cu caracter stiintific si social cultural   | 59.22         | 198,000.00        | 0.00  | 20,150.00                | 108,150.00 | 14,900.00  | 54,800.00  |                 |            |              |
| 1928     | 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 | 973,750.00      | 996,130.00 | 1,017,980.00 |
| 1929     | Muzee   | 67.10.03.03   | 877,000.00        | 0.00  | 305,900.00               | 247,200.00 | 166,200.00 | 157,700.00 | 973,750.00      | 996,130.00 | 1,017,980.00 |
| 1940     | 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 | 970,000.00      | 970,000.00 | 970,000.00   |
| 1941     | Sport   | 67.10.05.01   | 932,400.00        | 0.00  | 220,500.00               | 296,000.00 | 198,000.00 | 217,900.00 | 970,000.00      | 970,000.00 | 970,000.00   |
| 1942     | 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   | 20,000.00       | 20,000.00  | 20,000.00    |
| 4000     | VII. REZERVE, EXCEDENT / DEFICIT  | 96.10         | -2,184,920.00     |   | -2,184,920.00            | 0.00       | 0.00       | 0.00       | 0.00            | 0.00       | 0.00         |
| 4003     | 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       | 0.00            | 0.00       | 0.00         |
| 4004     | Deficitul secțiunii de funcționare  | 99.10.96      | -2,184,920.00     | 0.00  | -2,184,920.00            | 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 2022 - Sectiunea Dezvoltare**

Lei

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | B u g e t 2 0 2 2   |   |                        |                  |                  |                  | E s t i m a r i |      |      |
|-------------|--|--------------------|---------------------|---|------------------------|------------------|------------------|------------------|-----------------|------|------|
|             |  |                    | PREVEDERI ANUALE    |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2023            | 2024 | 2025 |
|             |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II          | Trim III         | Trim IV          |                 |      |      |
| 1           | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                       | 00.01              | 360,600.00          | 0.00  | 205,500.00             | 56,000.00        | 60,000.00        | 39,100.00        | 0.00            | 0.00 | 0.00 |
| 2           | I. VENITURI CURENTE ( cod 00.03+00.12)   | 00.02              | 360,600.00          | 0.00  | 205,500.00             | 56,000.00        | 60,000.00        | 39,100.00        | 0.00            | 0.00 | 0.00 |
| 3           | C. VENITURI NEFISCALE ( cod 00.13+00.14)   | 00.12              | 360,600.00          | 0.00  | 205,500.00             | 56,000.00        | 60,000.00        | 39,100.00        | 0.00            | 0.00 | 0.00 |
| 4           | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)            | 00.14              | 360,600.00          | 0.00  | 205,500.00             | 56,000.00        | 60,000.00        | 39,100.00        | 0.00            | 0.00 | 0.00 |
| 7           | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)          | 37.10              | 360,600.00          | 0.00  | 205,500.00             | 56,000.00        | 60,000.00        | 39,100.00        | 0.00            | 0.00 | 0.00 |
| 8           | Vărsăminte din secțiunea de funcționare  | 37.10.04           | 360,600.00          | 0.00  | 205,500.00             | 56,000.00        | 60,000.00        | 39,100.00        | 0.00            | 0.00 | 0.00 |
| <b>169</b>  | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>                                      | <b>49.10</b>       | <b>1,769,520.00</b> | <b>0.00</b>   | <b>1,614,420.00</b>    | <b>56,000.00</b> | <b>60,000.00</b> | <b>39,100.00</b> | 0.00            | 0.00 | 0.00 |
| 379         | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 1,769,520.00        | 0.00  | 1,614,420.00           | 56,000.00        | 60,000.00        | 39,100.00        | 0.00            | 0.00 | 0.00 |
| 380         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                             | 71                 | 1,769,520.00        | 0.00  | 1,614,420.00           | 56,000.00        | 60,000.00        | 39,100.00        | 0.00            | 0.00 | 0.00 |
| 381         | Active fixe  | 71.01              | 1,674,320.00        | 0.00  | 1,519,220.00           | 56,000.00        | 60,000.00        | 39,100.00        |                 |      |      |
| 383         | Masini, echipamente si mijloace de transport                                     | 71.01.02           | 520,320.00          | 0.00  | 514,320.00             | 6,000.00         | 0.00             | 0.00             |                 |      |      |
| 384         | Mobilier, aparatura birotica si alte active corporale                            | 71.01.03           | 277,900.00          | 0.00  | 277,900.00             | 0.00             | 0.00             | 0.00             |                 |      |      |
| 386         | Alte active fixe   | 71.01.30           | 876,100.00          | 0.00  | 727,000.00             | 50,000.00        | 60,000.00        | 39,100.00        |                 |      |      |
| 389         | Reparatii capitale aferente activelor fixe                                       | 71.03              | 95,200.00           | 0.00  | 95,200.00              | 0.00             | 0.00             | 0.00             |                 |      |      |
| <b>1355</b> | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b> | <b>63.10</b>       | <b>1,769,520.00</b> | <b>0.00</b>   | <b>1,614,420.00</b>    | <b>56,000.00</b> | <b>60,000.00</b> | <b>39,100.00</b> | 0.00            | 0.00 | 0.00 |
| <b>1356</b> | <b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>          | <b>65.10</b>       | <b>105,000.00</b>   | <b>0.00</b>   | <b>105,000.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| 1566        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 105,000.00          | 0.00  | 105,000.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00 | 0.00 |
| 1567        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                             | 71                 | 105,000.00          | 0.00  | 105,000.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00 | 0.00 |
| 1568        | Active fixe  | 71.01              | 105,000.00          | 0.00  | 105,000.00             | 0.00             | 0.00             | 0.00             |                 |      |      |
| 1571        | Mobilier, aparatura birotica si alte active corporale                            | 71.01.03           | 10,000.00           | 0.00  | 10,000.00              | 0.00             | 0.00             | 0.00             |                 |      |      |
| 1573        | Alte active fixe   | 71.01.30           | 95,000.00           | 0.00  | 95,000.00              | 0.00             | 0.00             | 0.00             |                 |      |      |
| <b>1595</b> | <b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>                 | <b>65.10.04</b>    | <b>105,000.00</b>   | <b>0.00</b>   | <b>105,000.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| <b>1596</b> | <b>Invatamant secundar inferior</b>  | <b>65.10.04.01</b> | <b>10,000.00</b>    | <b>0.00</b>   | <b>10,000.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| <b>1597</b> | <b>Invatamant secundar superior</b>  | <b>65.10.04.02</b> | <b>95,000.00</b>    | <b>0.00</b>   | <b>95,000.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| <b>1608</b> | <b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>                                | <b>66.10</b>       | <b>1,303,920.00</b> | <b>0.00</b>   | <b>1,303,920.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| 1818        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 1,303,920.00        | 0.00  | 1,303,920.00           | 0.00             | 0.00             | 0.00             | 0.00            | 0.00 | 0.00 |
| 1819        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                             | 71                 | 1,303,920.00        | 0.00  | 1,303,920.00           | 0.00             | 0.00             | 0.00             | 0.00            | 0.00 | 0.00 |
| 1820        | Active fixe  | 71.01              | 1,208,720.00        | 0.00  | 1,208,720.00           | 0.00             | 0.00             | 0.00             |                 |      |      |
| 1822        | Masini, echipamente si mijloace de transport                                     | 71.01.02           | 454,320.00          | 0.00  | 454,320.00             | 0.00             | 0.00             | 0.00             |                 |      |      |
| 1823        | Mobilier, aparatura birotica si alte active corporale                            | 71.01.03           | 255,400.00          | 0.00  | 255,400.00             | 0.00             | 0.00             | 0.00             |                 |      |      |
| 1825        | Alte active fixe   | 71.01.30           | 499,000.00          | 0.00  | 499,000.00             | 0.00             | 0.00             | 0.00             |                 |      |      |
| 1828        | Reparatii capitale aferente activelor fixe                                       | 71.03              | 95,200.00           | 0.00  | 95,200.00              | 0.00             | 0.00             | 0.00             |                 |      |      |
| <b>1842</b> | <b>Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)</b>        | <b>66.10.06</b>    | <b>1,303,920.00</b> | <b>0.00</b>   | <b>1,303,920.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| <b>1843</b> | <b>Spitale generale</b>  | <b>66.10.06.01</b> | <b>1,303,920.00</b> | <b>0.00</b>   | <b>1,303,920.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| <b>1850</b> | <b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>                | <b>67.10</b>       | <b>360,600.00</b>   | <b>0.00</b>   | <b>205,500.00</b>      | <b>56,000.00</b> | <b>60,000.00</b> | <b>39,100.00</b> | 0.00            | 0.00 | 0.00 |
| 2060        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 360,600.00          | 0.00  | 205,500.00             | 56,000.00        | 60,000.00        | 39,100.00        | 0.00            | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 2 |   |                          |           |           |           | E s t i m a r i |      |      |
|----------|--|---------------|-------------------|---|--------------------------|-----------|-----------|-----------|-----------------|------|------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |           | 2023            | 2024 | 2025 |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |                 |      |      |
| 2061     | TITLUL XIII 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 | 0.00            | 0.00 | 0.00 |
| 2062     | Active fixe  | 71.01         | 360,600.00        | 0.00  | 205,500.00               | 56,000.00 | 60,000.00 | 39,100.00 |                 |      |      |
| 2064     | Masini, echipamente si mijloace de transport   | 71.01.02      | 66,000.00         | 0.00  | 60,000.00                | 6,000.00  | 0.00      | 0.00      |                 |      |      |
| 2065     | Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 12,500.00         | 0.00  | 12,500.00                | 0.00      | 0.00      | 0.00      |                 |      |      |
| 2067     | Alte active fixe   | 71.01.30      | 282,100.00        | 0.00  | 133,000.00               | 50,000.00 | 60,000.00 | 39,100.00 |                 |      |      |
| 2085     | 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      | 0.00            | 0.00 | 0.00 |
| 2086     | Muzee  | 67.10.03.03   | 73,000.00         | 0.00  | 73,000.00                | 0.00      | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 2097     | 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 | 0.00            | 0.00 | 0.00 |
| 2098     | Sport  | 67.10.05.01   | 287,600.00        | 0.00  | 132,500.00               | 56,000.00 | 60,000.00 | 39,100.00 | 0.00            | 0.00 | 0.00 |
| 4247     | VII. REZERVE, EXCEDENT / DEFICIT   | 96.10         | -1,408,920.00     |   | -1,408,920.00            | 0.00      | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 4250     | 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      | 0.00            | 0.00 | 0.00 |
| 4251     | Deficitul secțiunii de dezvoltare  | 99.10.97      | -1,408,920.00     | 0.00  | -1,408,920.00            | 0.00      | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |

PRIMAR  
NEGURĂ MIHĂIȚĂ

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FLORESCU IULIANA