

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

Rectificare din data '27.10.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	48,350,680.00	0.00	12,787,660.00	12,536,400.00	11,531,950.00	11,494,670.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,478,410.00	0.00	4,827,260.00	4,781,750.00	4,775,750.00	5,093,650.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	19,478,410.00	0.00	4,827,260.00	4,781,750.00	4,775,750.00	5,093,650.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	110,300.00	0.00	28,000.00	27,100.00	27,100.00	28,100.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	110,300.00	0.00	28,000.00	27,100.00	27,100.00	28,100.00
15	Venituri din concesiuni si inchirieri	30.10.05	110,300.00	0.00	8,000.00	8,600.00	65,600.00	28,100.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	110,300.00	0.00	8,000.00	8,600.00	65,600.00	28,100.00
21	Alte venituri din proprietate	30.10.50	0.00	0.00	20,000.00	18,500.00	-38,500.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	19,368,110.00	0.00	4,799,260.00	4,754,650.00	4,748,650.00	5,065,550.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	19,336,110.00	0.00	4,774,260.00	4,754,650.00	4,746,650.00	5,060,550.00
27	Taxe si alte venituri in invatamnt	33.10.05	15,300.00	0.00	0.00	0.00	15,000.00	300.00
28	Venituri din prestari de servicii	33.10.08	325,650.00	0.00	66,500.00	66,500.00	76,650.00	116,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	572,160.00	0.00	195,760.00	166,650.00	45,000.00	164,750.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	20,000.00	0.00	3,500.00	3,500.00	4,000.00	9,000.00
34	Venituri din serbari si spectacole scolare , manifestari culturale, artistice si sportive	33.10.19	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,823,000.00	0.00	4,100,000.00	4,100,000.00	4,173,000.00	4,450,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,520,000.00	0.00	405,000.00	405,000.00	405,000.00	305,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	50,000.00	0.00	1,500.00	10,000.00	25,000.00	13,500.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	32,000.00	0.00	25,000.00	0.00	2,000.00	5,000.00
55	Donatii si sponsorizari	37.10.01	32,000.00	0.00	25,000.00	0.00	2,000.00	5,000.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-726,500.00	0.00	-205,500.00	-97,380.00	-224,510.00	-199,110.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	726,500.00	0.00	205,500.00	97,380.00	224,510.00	199,110.00
77	IV. SUBVENTII (cod 00.18)	00.17	28,872,270.00	0.00	7,960,400.00	7,754,650.00	6,756,200.00	6,401,020.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,872,270.00	0.00	7,960,400.00	7,754,650.00	6,756,200.00	6,401,020.00
105	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	28,872,270.00	0.00	7,960,400.00	7,754,650.00	6,756,200.00	6,401,020.00
106	Subventii pentru institutii publice	43.10.09	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
107	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
109	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	18,450.00	0.00	0.00	18,450.00	0.00	0.00
111	Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate	43.10.16	167,000.00	0.00	0.00	167,000.00	0.00	0.00
112	Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.16.01	167,000.00	0.00	0.00	167,000.00	0.00	0.00
128	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	26,020,320.00	0.00	6,960,000.00	6,960,000.00	6,237,000.00	5,863,320.00
262	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	51,944,520.00	0.00	16,381,500.00	12,536,400.00	11,531,950.00	11,494,670.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,009,350.00	0.00	14,817,500.00	12,294,950.00	11,549,800.00	11,347,100.00
264	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,332,450.00	0.00	11,389,250.00	9,732,800.00	9,228,300.00	8,982,100.00
265	Cheltuieli salariale în bani	10.01	38,040,650.00	0.00	10,715,700.00	9,504,550.00	9,028,100.00	8,792,300.00
266	Salarii de baza	10.01.01	24,756,300.00	0.00	7,051,000.00	6,029,500.00	5,825,000.00	5,850,800.00
267	Sporuri pentru condiții de muncă	10.01.05	6,790,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,480,000.00
268	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
269	Fond aferent plății cu ora	10.01.11	1,340,000.00	0.00	365,000.00	352,000.00	318,000.00	305,000.00
270	Indemnizații plătite unor persoane din afara unității	10.01.12	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
271	Drepturi de delegare	10.01.13	1,500.00	0.00	1,000.00	0.00	0.00	500.00
272	Îndemnizații de hrană	10.01.17	1,374,800.00	0.00	368,600.00	369,600.00	325,600.00	311,000.00
273	Alte drepturi salariale în bani	10.01.30	903,050.00	0.00	313,100.00	186,950.00	223,000.00	180,000.00
274	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	445,500.00	0.00	442,250.00	13,050.00	0.00	-9,800.00
275	Vouchere de vacanță	10.02.06	445,500.00	0.00	442,250.00	13,050.00	0.00	-9,800.00
276	Contribuții (cod 10.03.01 la 10.03.06)	10.03	846,300.00	0.00	231,300.00	215,200.00	200,200.00	199,600.00
277	Contribuția asiguratorie pentru muncă	10.03.07	846,300.00	0.00	231,300.00	215,200.00	200,200.00	199,600.00
278	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,211,700.00	0.00	3,352,100.00	2,404,000.00	2,205,400.00	2,250,200.00
279	Bunuri și servicii	20.01	4,191,290.00	0.00	1,546,190.00	1,069,050.00	576,800.00	999,250.00
280	Furnituri de birou	20.01.01	115,300.00	0.00	30,100.00	27,600.00	24,600.00	33,000.00
281	Materiale pentru curățenie	20.01.02	291,950.00	0.00	88,100.00	83,050.00	64,500.00	56,300.00
282	Incalzit, iluminat și forță motrică	20.01.03	1,104,450.00	0.00	464,450.00	297,000.00	76,000.00	267,000.00
283	Apa, canal și salubritate	20.01.04	454,600.00	0.00	178,000.00	100,700.00	43,300.00	132,600.00
284	Carburanți și lubrifianți	20.01.05	29,000.00	0.00	8,700.00	7,600.00	9,300.00	3,400.00
285	Piese de schimb	20.01.06	173,450.00	0.00	35,500.00	32,000.00	48,100.00	57,850.00
286	Transport	20.01.07	20,500.00	0.00	7,000.00	5,500.00	5,000.00	3,000.00
287	Posta, telecomunicații, radio, tv, internet	20.01.08	60,100.00	0.00	20,000.00	17,600.00	12,900.00	9,600.00
288	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,350,320.00	0.00	413,420.00	383,000.00	212,500.00	341,400.00
289	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	591,620.00	0.00	300,920.00	115,000.00	80,600.00	95,100.00
290	Reparații curente	20.02	581,270.00	0.00	216,270.00	175,000.00	135,000.00	55,000.00
291	Hrană (cod 20.03.01+20.03.02)	20.03	1,270,210.00	0.00	309,310.00	250,150.00	369,000.00	341,750.00
292	Hrană pentru oameni	20.03.01	1,269,210.00	0.00	308,310.00	250,150.00	369,000.00	341,750.00
293	Hrană pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
294	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,616,400.00	0.00	748,000.00	601,700.00	680,500.00	586,200.00

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295	Medicamente	20.04.01	1,891,500.00	0.00	540,000.00	418,500.00	492,500.00	440,500.00
296	Materiale sanitare	20.04.02	500,500.00	0.00	155,000.00	135,000.00	120,000.00	90,500.00
297	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
298	Dezinfectanti	20.04.04	185,400.00	0.00	43,000.00	38,200.00	58,000.00	46,200.00
299	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	773,530.00	0.00	295,930.00	142,500.00	168,100.00	167,000.00
300	Uniforme si echipament	20.05.01	67,500.00	0.00	25,000.00	15,500.00	16,000.00	11,000.00
301	Lenjerie si accesorii de pat	20.05.03	52,000.00	0.00	11,000.00	12,000.00	12,000.00	17,000.00
302	Alte obiecte de inventar	20.05.30	654,030.00	0.00	259,930.00	115,000.00	140,100.00	139,000.00
303	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	77,800.00	0.00	43,700.00	12,100.00	6,500.00	15,500.00
304	Deplasari interne, detașări, transferari	20.06.01	55,800.00	0.00	28,700.00	10,100.00	3,500.00	13,500.00
305	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
306	Carti, publicatii si materiale documentare	20.11	7,500.00	0.00	4,000.00	1,500.00	500.00	1,500.00
307	Pregatire profesionala	20.13	40,800.00	0.00	19,300.00	8,000.00	8,000.00	5,500.00
308	Protectia muncii	20.14	42,250.00	0.00	15,500.00	9,000.00	12,250.00	5,500.00
309	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	610,650.00	0.00	153,900.00	135,000.00	248,750.00	73,000.00
310	Reclama si publicitate	20.30.01	25,000.00	0.00	14,500.00	6,000.00	500.00	4,000.00
311	Protocol si reprezentare	20.30.02	8,000.00	0.00	7,000.00	4,000.00	-3,000.00	0.00
312	Alte cheltuieli cu bunuri si servicii	20.30.30	577,650.00	0.00	132,400.00	125,000.00	251,250.00	69,000.00
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	465,200.00	0.00	76,150.00	158,150.00	116,100.00	114,800.00
314	Actiuni cu caracter stiintific si social cultural	59.22	200,200.00	0.00	6,150.00	88,150.00	51,100.00	54,800.00
315	Sume aferente persoanelor cu handicap neincadrate	59.40	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
316	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,320,870.00	0.00	1,614,420.00	282,830.00	224,510.00	199,110.00
317	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,320,870.00	0.00	1,614,420.00	282,830.00	224,510.00	199,110.00
318	Active fixe	71.01	2,225,670.00	0.00	1,519,220.00	282,830.00	224,510.00	199,110.00
319	Masini, echipamente si mijloace de transport	71.01.02	746,870.00	0.00	514,320.00	195,150.00	0.00	37,400.00
320	Mobilier, aparatura birotica si alte active corporale	71.01.03	379,200.00	0.00	277,900.00	20,380.00	71,000.00	9,920.00
321	Alte active fixe	71.01.30	1,099,600.00	0.00	727,000.00	67,300.00	153,510.00	151,790.00
322	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
323	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
324	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
325	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
326	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
352	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	51,944,520.00	0.00	16,381,500.00	12,536,400.00	11,531,950.00	11,494,670.00
353	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	884,360.00	0.00	472,860.00	173,250.00	66,600.00	171,650.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	779,360.00	0.00	367,860.00	173,250.00	66,600.00	171,650.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	779,360.00	0.00	367,860.00	173,250.00	66,600.00	171,650.00
356	Bunuri si servicii	20.01	200,020.00	0.00	80,020.00	47,000.00	38,100.00	34,900.00

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357	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
358	Materiale pentru curatenie	20.01.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
359	Incalzit, iluminat si forta motrica	20.01.03	65,300.00	0.00	25,300.00	20,000.00	5,000.00	15,000.00
360	Apa, canal si salubritate	20.01.04	10,600.00	0.00	4,300.00	2,000.00	0.00	4,300.00
361	Carburanti si lubrifianti	20.01.05	7,200.00	0.00	3,200.00	2,000.00	2,000.00	0.00
362	Piese de schimb	20.01.06	300.00	0.00	300.00	0.00	0.00	0.00
363	Transport	20.01.07	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,700.00	0.00	5,200.00	3,000.00	1,000.00	-1,500.00
365	Materiale si prestari de servicii cu caracter functional	20.01.09	29,100.00	0.00	10,100.00	2,000.00	15,000.00	2,000.00
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74,620.00	0.00	25,420.00	18,000.00	15,100.00	16,100.00
367	Hrana (cod 20.03.01+20.03.02)	20.03	478,710.00	0.00	197,810.00	127,650.00	25,500.00	127,750.00
368	Hrana pentru oameni	20.03.01	477,710.00	0.00	196,810.00	127,650.00	25,500.00	127,750.00
369	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
370	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	78,530.00	0.00	76,530.00	-5,000.00	1,000.00	6,000.00
371	Alte obiecte de inventar	20.05.30	78,530.00	0.00	76,530.00	-5,000.00	1,000.00	6,000.00
372	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,600.00	0.00	10,000.00	3,600.00	2,000.00	3,000.00
373	Deplasari interne, detașări, transferari	20.06.01	18,600.00	0.00	10,000.00	3,600.00	2,000.00	3,000.00
374	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
375	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	105,000.00	0.00	0.00	0.00
377	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	105,000.00	0.00	0.00	0.00
378	Active fixe	71.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
379	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
380	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00
384	Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	153,200.00	0.00	88,800.00	31,650.00	15,000.00	17,750.00
385	Invatamant prescolar	65.10.03.01	153,200.00	0.00	88,800.00	31,650.00	15,000.00	17,750.00
387	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	731,160.00	0.00	384,060.00	141,600.00	51,600.00	153,900.00
388	Invatamant secundar inferior	65.10.04.01	65,830.00	0.00	65,530.00	0.00	0.00	300.00
389	Invatamant secundar superior	65.10.04.02	665,330.00	0.00	318,530.00	141,600.00	51,600.00	153,600.00
400	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	48,630,010.00	0.00	15,155,090.00	11,758,950.00	10,934,150.00	10,781,820.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,335,940.00	0.00	13,901,590.00	11,573,500.00	11,039,000.00	10,821,850.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,275,500.00	0.00	11,138,000.00	9,461,000.00	8,947,500.00	8,729,000.00
403	Cheltuieli salariale in bani	10.01	37,030,300.00	0.00	10,477,000.00	9,253,000.00	8,754,500.00	8,545,800.00
404	Salarii de baza	10.01.01	23,809,300.00	0.00	6,844,000.00	5,779,500.00	5,570,000.00	5,615,800.00
405	Sporuri pentru conditii de munca	10.01.05	6,790,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,480,000.00
406	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
407	Fond aferent platii cu ora	10.01.11	1,340,000.00	0.00	365,000.00	352,000.00	318,000.00	305,000.00
408	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
409	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
410	Îndemnizații de hrană	10.01.17	1,320,000.00	0.00	355,000.00	355,000.00	310,000.00	300,000.00
411	Alte drepturi salariale in bani	10.01.30	895,000.00	0.00	295,000.00	200,000.00	220,000.00	180,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
412	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	425,200.00	0.00	435,000.00	0.00	0.00	-9,800.00
413	Vouchere de vacanță	10.02.06	425,200.00	0.00	435,000.00	0.00	0.00	-9,800.00
414	Contributii (cod 10.03.01 la 10.03.06)	10.03	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
415	Contributia asiguratorie pentru munca	10.03.07	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,795,440.00	0.00	2,693,590.00	2,042,500.00	2,026,500.00	2,032,850.00
417	Bunuri si servicii	20.01	3,635,170.00	0.00	1,300,320.00	904,000.00	490,000.00	940,850.00
418	Furnituri de birou	20.01.01	107,000.00	0.00	26,500.00	25,000.00	23,000.00	32,500.00
419	Materiale pentru curatenie	20.01.02	280,000.00	0.00	80,000.00	80,000.00	65,000.00	55,000.00
420	Incalzit, iluminat si forta motrica	20.01.03	902,000.00	0.00	380,000.00	240,000.00	47,000.00	235,000.00
421	Apa, canal si salubritate	20.01.04	433,000.00	0.00	172,000.00	95,000.00	39,000.00	127,000.00
422	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	4,000.00	2,500.00	5,000.00	2,000.00
423	Piese de schimb	20.01.06	172,850.00	0.00	35,000.00	32,000.00	48,000.00	57,850.00
424	Transport	20.01.07	19,000.00	0.00	6,000.00	4,500.00	4,500.00	4,000.00
425	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	13,000.00	12,500.00	10,000.00	9,500.00
426	Materiale si prestari de servicii cu caracter functional	20.01.09	1,308,320.00	0.00	394,320.00	375,000.00	196,000.00	343,000.00
427	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	354,500.00	0.00	189,500.00	37,500.00	52,500.00	75,000.00
428	Reparatii curente	20.02	576,270.00	0.00	216,270.00	170,000.00	135,000.00	55,000.00
429	Hrana (cod 20.03.01+20.03.02)	20.03	787,500.00	0.00	111,500.00	120,500.00	341,500.00	214,000.00
430	Hrana pentru oameni	20.03.01	787,500.00	0.00	111,500.00	120,500.00	341,500.00	214,000.00
431	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,614,000.00	0.00	748,000.00	601,000.00	680,000.00	585,000.00
432	Medicamente	20.04.01	1,890,000.00	0.00	540,000.00	418,000.00	492,000.00	440,000.00
433	Materiale sanitare	20.04.02	500,000.00	0.00	155,000.00	135,000.00	120,000.00	90,000.00
434	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
435	Dezinfectanti	20.04.04	185,000.00	0.00	43,000.00	38,000.00	58,000.00	46,000.00
436	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	560,000.00	0.00	150,000.00	125,000.00	135,000.00	150,000.00
437	Uniforme si echipament	20.05.01	65,000.00	0.00	25,000.00	15,000.00	15,000.00	10,000.00
438	Lenjerie si accesorii de pat	20.05.03	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
439	Alte obiecte de inventar	20.05.30	450,000.00	0.00	115,000.00	100,000.00	110,000.00	125,000.00
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,500.00	0.00	5,000.00	2,500.00	2,500.00	7,500.00
441	Deplasari interne, detașări, transferari	20.06.01	17,500.00	0.00	5,000.00	2,500.00	2,500.00	7,500.00
442	Carti, publicatii si materiale documentare	20.11	6,500.00	0.00	3,000.00	1,500.00	500.00	1,500.00
443	Pregatire profesionala	20.13	29,500.00	0.00	15,000.00	7,000.00	2,000.00	5,500.00
444	Protectia muncii	20.14	35,500.00	0.00	13,000.00	9,000.00	8,000.00	5,500.00
445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	533,500.00	0.00	131,500.00	102,000.00	232,000.00	68,000.00
446	Reclama si publicitate	20.30.01	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	524,000.00	0.00	128,000.00	100,000.00	230,000.00	66,000.00
448	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
449	Sume aferente persoanelor cu handicap neincadrate	59.40	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,679,770.00	0.00	1,303,920.00	226,830.00	137,510.00	11,510.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
451	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,679,770.00	0.00	1,303,920.00	226,830.00	137,510.00	11,510.00
452	Active fixe	71.01	1,584,570.00	0.00	1,208,720.00	226,830.00	137,510.00	11,510.00
453	Masini, echipamente si mijloace de transport	71.01.02	653,870.00	0.00	454,320.00	189,150.00	0.00	10,400.00
454	Mobilier, aparatura birotica si alte active corporale	71.01.03	356,700.00	0.00	255,400.00	20,380.00	71,000.00	9,920.00
455	Alte active fixe	71.01.30	574,000.00	0.00	499,000.00	17,300.00	66,510.00	-8,810.00
456	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
457	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
458	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
459	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
460	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
462	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	48,630,010.00	0.00	15,155,090.00	11,758,950.00	10,934,150.00	10,781,820.00
463	Spitale generale	66.10.06.01	48,630,010.00	0.00	15,155,090.00	11,758,950.00	10,934,150.00	10,781,820.00
470	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	2,430,150.00	0.00	753,550.00	604,200.00	531,200.00	541,200.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,894,050.00	0.00	548,050.00	548,200.00	444,200.00	353,600.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,056,950.00	0.00	251,250.00	271,800.00	280,800.00	253,100.00
473	Cheltuieli salariale in bani	10.01	1,010,350.00	0.00	238,700.00	251,550.00	273,600.00	246,500.00
474	Salarii de baza	10.01.01	947,000.00	0.00	207,000.00	250,000.00	255,000.00	235,000.00
475	Drepturi de delegare	10.01.13	500.00	0.00	0.00	0.00	0.00	500.00
476	Îndemnizații de hrană	10.01.17	54,800.00	0.00	13,600.00	14,600.00	15,600.00	11,000.00
477	Alte drepturi salariale in bani	10.01.30	8,050.00	0.00	18,100.00	-13,050.00	3,000.00	0.00
478	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	7,250.00	13,050.00	0.00	0.00
479	Vouchere de vacanță	10.02.06	20,300.00	0.00	7,250.00	13,050.00	0.00	0.00
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,300.00	0.00	5,300.00	7,200.00	7,200.00	6,600.00
481	Contributia asiguratorie pentru munca	10.03.07	26,300.00	0.00	5,300.00	7,200.00	7,200.00	6,600.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	636,900.00	0.00	290,650.00	188,250.00	112,300.00	45,700.00
483	Bunuri si servicii	20.01	356,100.00	0.00	165,850.00	118,050.00	48,700.00	23,500.00
484	Furnituri de birou	20.01.01	8,200.00	0.00	3,500.00	2,600.00	1,600.00	500.00
485	Materiale pentru curatenie	20.01.02	6,850.00	0.00	3,000.00	3,050.00	-500.00	1,300.00
486	Incalzit, iluminat si forta motrica	20.01.03	137,150.00	0.00	59,150.00	37,000.00	24,000.00	17,000.00
487	Apa, canal si salubritate	20.01.04	11,000.00	0.00	1,700.00	3,700.00	4,300.00	1,300.00
488	Carburanti si lubrifianti	20.01.05	8,300.00	0.00	1,500.00	3,100.00	2,300.00	1,400.00
489	Piese de schimb	20.01.06	300.00	0.00	200.00	0.00	100.00	0.00
490	Transport	20.01.07	1,500.00	0.00	0.00	1,000.00	500.00	0.00
491	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
492	Materiale si prestari de servicii cu caracter functional	20.01.09	12,900.00	0.00	9,000.00	6,000.00	1,500.00	-3,600.00
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,500.00	0.00	86,000.00	59,500.00	13,000.00	4,000.00
494	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
495	Hrana (cod 20.03.01+20.03.02)	20.03	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
496	Hrana pentru oameni	20.03.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
497	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,400.00	0.00	0.00	700.00	500.00	1,200.00
498	Medicamente	20.04.01	1,500.00	0.00	0.00	500.00	500.00	500.00
499	Materiale sanitare	20.04.02	500.00	0.00	0.00	0.00	0.00	500.00
500	Dezinfectanti	20.04.04	400.00	0.00	0.00	200.00	0.00	200.00
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,000.00	0.00	69,400.00	22,500.00	32,100.00	11,000.00
502	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	500.00	1,000.00	1,000.00
503	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
504	Alte obiecte de inventar	20.05.30	125,500.00	0.00	68,400.00	20,000.00	29,100.00	8,000.00
505	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,700.00	0.00	28,700.00	6,000.00	2,000.00	5,000.00
506	Deplasari interne, detașări, transferari	20.06.01	19,700.00	0.00	13,700.00	4,000.00	-1,000.00	3,000.00
507	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
508	Pregatire profesionala	20.13	8,800.00	0.00	1,800.00	1,000.00	6,000.00	0.00
509	Protectia muncii	20.14	6,750.00	0.00	2,500.00	0.00	4,250.00	0.00
510	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,150.00	0.00	22,400.00	33,000.00	16,750.00	5,000.00
511	Reclama si publicitate	20.30.01	15,500.00	0.00	11,000.00	4,000.00	-1,500.00	2,000.00
512	Protocol si reprezentare	20.30.02	8,000.00	0.00	7,000.00	4,000.00	-3,000.00	0.00
513	Alte cheltuieli cu bunuri si servicii	20.30.30	53,650.00	0.00	4,400.00	25,000.00	21,250.00	3,000.00
514	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	200,200.00	0.00	6,150.00	88,150.00	51,100.00	54,800.00
515	Actiuni cu caracter stiintific si social cultural	59.22	200,200.00	0.00	6,150.00	88,150.00	51,100.00	54,800.00
516	CHELTUIELI DE CAPITAL (cod 71+72)	70	536,100.00	0.00	205,500.00	56,000.00	87,000.00	187,600.00
517	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	536,100.00	0.00	205,500.00	56,000.00	87,000.00	187,600.00
518	Active fixe	71.01	536,100.00	0.00	205,500.00	56,000.00	87,000.00	187,600.00
519	Masini, echipamente si mijloace de transport	71.01.02	93,000.00	0.00	60,000.00	6,000.00	0.00	27,000.00
520	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
521	Alte active fixe	71.01.30	430,600.00	0.00	133,000.00	50,000.00	87,000.00	160,600.00
524	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
525	Muzee	67.10.03.03	950,000.00	0.00	378,900.00	247,200.00	166,200.00	157,700.00
536	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	1,443,500.00	0.00	353,000.00	352,000.00	360,000.00	378,500.00
537	Sport	67.10.05.01	1,443,500.00	0.00	353,000.00	352,000.00	360,000.00	378,500.00
538	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
599	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-3,593,840.00		-3,593,840.00	0.00	0.00	0.00
603	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
604	Deficitul secțiunii de funcționare	99.10.96	-2,184,920.00	0.00	-2,184,920.00	0.00	0.00	0.00
605	Deficitul secțiunii de dezvoltare	99.10.97	-1,408,920.00	0.00	-1,408,920.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '27.10.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	47,438,730.00	0.00	12,582,160.00	12,253,570.00	11,307,440.00	11,295,560.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,751,910.00	0.00	4,621,760.00	4,684,370.00	4,551,240.00	4,894,540.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,751,910.00	0.00	4,621,760.00	4,684,370.00	4,551,240.00	4,894,540.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	110,300.00	0.00	28,000.00	27,100.00	27,100.00	28,100.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	110,300.00	0.00	28,000.00	27,100.00	27,100.00	28,100.00
15	Venituri din concesiuni si inchirieri	30.10.05	110,300.00	0.00	8,000.00	8,600.00	65,600.00	28,100.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	110,300.00	0.00	8,000.00	8,600.00	65,600.00	28,100.00
21	Alte venituri din proprietate	30.10.50	0.00	0.00	20,000.00	18,500.00	-38,500.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,641,610.00	0.00	4,593,760.00	4,657,270.00	4,524,140.00	4,866,440.00
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	19,336,110.00	0.00	4,774,260.00	4,754,650.00	4,746,650.00	5,060,550.00
27	Taxe si alte venituri in invatamnt	33.10.05	15,300.00	0.00	0.00	0.00	15,000.00	300.00
28	Venituri din prestari de servicii	33.10.08	325,650.00	0.00	66,500.00	66,500.00	76,650.00	116,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	572,160.00	0.00	195,760.00	166,650.00	45,000.00	164,750.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	20,000.00	0.00	3,500.00	3,500.00	4,000.00	9,000.00
34	Venituri din serbari si spectacole scolare , manifestari culturale, artistice si sportive	33.10.19	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,823,000.00	0.00	4,100,000.00	4,100,000.00	4,173,000.00	4,450,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,520,000.00	0.00	405,000.00	405,000.00	405,000.00	305,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	50,000.00	0.00	1,500.00	10,000.00	25,000.00	13,500.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-694,500.00	0.00	-180,500.00	-97,380.00	-222,510.00	-194,110.00
54	Donatii si sponsorizari	37.10.01	32,000.00	0.00	25,000.00	0.00	2,000.00	5,000.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-726,500.00	0.00	-205,500.00	-97,380.00	-224,510.00	-199,110.00
66	IV. SUBVENTII (cod 00.18)	00.17	28,686,820.00	0.00	7,960,400.00	7,569,200.00	6,756,200.00	6,401,020.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,686,820.00	0.00	7,960,400.00	7,569,200.00	6,756,200.00	6,401,020.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	28,686,820.00	0.00	7,960,400.00	7,569,200.00	6,756,200.00	6,401,020.00
75	Subventii pentru institutii publice	43.10.09	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	26,020,320.00	0.00	6,960,000.00	6,960,000.00	6,237,000.00	5,863,320.00
93	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	49,623,650.00	0.00	14,767,080.00	12,253,570.00	11,307,440.00	11,295,560.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,009,350.00	0.00	14,817,500.00	12,294,950.00	11,549,800.00	11,347,100.00
95	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,332,450.00	0.00	11,389,250.00	9,732,800.00	9,228,300.00	8,982,100.00
96	Cheltuieli salariale in bani	10.01	38,040,650.00	0.00	10,715,700.00	9,504,550.00	9,028,100.00	8,792,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
97	Salarii de baza	10.01.01	24,756,300.00	0.00	7,051,000.00	6,029,500.00	5,825,000.00	5,850,800.00
101	Sporuri pentru conditii de munca	10.01.05	6,790,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,480,000.00
102	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
107	Fond aferent platii cu ora	10.01.11	1,340,000.00	0.00	365,000.00	352,000.00	318,000.00	305,000.00
108	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
109	Drepturi de delegare	10.01.13	1,500.00	0.00	1,000.00	0.00	0.00	500.00
113	Îndemnizații de hrană	10.01.17	1,374,800.00	0.00	368,600.00	369,600.00	325,600.00	311,000.00
115	Alte drepturi salariale in bani	10.01.30	903,050.00	0.00	313,100.00	186,950.00	223,000.00	180,000.00
116	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	445,500.00	0.00	442,250.00	13,050.00	0.00	-9,800.00
122	Vouchere de vacanță	10.02.06	445,500.00	0.00	442,250.00	13,050.00	0.00	-9,800.00
124	Contributii (cod 10.03.01 la 10.03.06)	10.03	846,300.00	0.00	231,300.00	215,200.00	200,200.00	199,600.00
131	Contributia asiguratorie pentru munca	10.03.07	846,300.00	0.00	231,300.00	215,200.00	200,200.00	199,600.00
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,211,700.00	0.00	3,352,100.00	2,404,000.00	2,205,400.00	2,250,200.00
134	Bunuri si servicii	20.01	4,191,290.00	0.00	1,546,190.00	1,069,050.00	576,800.00	999,250.00
135	Furnituri de birou	20.01.01	115,300.00	0.00	30,100.00	27,600.00	24,600.00	33,000.00
136	Materiale pentru curatenie	20.01.02	291,950.00	0.00	88,100.00	83,050.00	64,500.00	56,300.00
137	Incalzit, Iluminat si forta motrica	20.01.03	1,104,450.00	0.00	464,450.00	297,000.00	76,000.00	267,000.00
138	Apa, canal si salubritate	20.01.04	454,600.00	0.00	178,000.00	100,700.00	43,300.00	132,600.00
139	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	8,700.00	7,600.00	9,300.00	3,400.00
140	Piese de schimb	20.01.06	173,450.00	0.00	35,500.00	32,000.00	48,100.00	57,850.00
141	Transport	20.01.07	20,500.00	0.00	7,000.00	5,500.00	5,000.00	3,000.00
142	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,100.00	0.00	20,000.00	17,600.00	12,900.00	9,600.00
143	Materiale si prestari de servicii cu caracter functional	20.01.09	1,350,320.00	0.00	413,420.00	383,000.00	212,500.00	341,400.00
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	591,620.00	0.00	300,920.00	115,000.00	80,600.00	95,100.00
145	Reparatii curente	20.02	581,270.00	0.00	216,270.00	175,000.00	135,000.00	55,000.00
146	Hrana (cod 20.03.01+20.03.02)	20.03	1,270,210.00	0.00	309,310.00	250,150.00	369,000.00	341,750.00
147	Hrana pentru oameni	20.03.01	1,269,210.00	0.00	308,310.00	250,150.00	369,000.00	341,750.00
148	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
149	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,616,400.00	0.00	748,000.00	601,700.00	680,500.00	586,200.00
150	Medicamente	20.04.01	1,891,500.00	0.00	540,000.00	418,500.00	492,500.00	440,500.00
151	Materiale sanitare	20.04.02	500,500.00	0.00	155,000.00	135,000.00	120,000.00	90,500.00
152	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
153	Dezinfectanti	20.04.04	185,400.00	0.00	43,000.00	38,200.00	58,000.00	46,200.00
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	773,530.00	0.00	295,930.00	142,500.00	168,100.00	167,000.00
155	Uniforme si echipament	20.05.01	67,500.00	0.00	25,000.00	15,500.00	16,000.00	11,000.00
156	Lenjerie si accesorii de pat	20.05.03	52,000.00	0.00	11,000.00	12,000.00	12,000.00	17,000.00
157	Alte obiecte de inventar	20.05.30	654,030.00	0.00	259,930.00	115,000.00	140,100.00	139,000.00
158	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	77,800.00	0.00	43,700.00	12,100.00	6,500.00	15,500.00
159	Deplasari interne, detașări, transferari	20.06.01	55,800.00	0.00	28,700.00	10,100.00	3,500.00	13,500.00
160	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
163	Carti, publicatii si materiale documentare	20.11	7,500.00	0.00	4,000.00	1,500.00	500.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
165	Pregatire profesionala	20.13	40,800.00	0.00	19,300.00	8,000.00	8,000.00	5,500.00
166	Protectia muncii	20.14	42,250.00	0.00	15,500.00	9,000.00	12,250.00	5,500.00
183	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	610,650.00	0.00	153,900.00	135,000.00	248,750.00	73,000.00
184	Reclama si publicitate	20.30.01	25,000.00	0.00	14,500.00	6,000.00	500.00	4,000.00
185	Protocol si reprezentare	20.30.02	8,000.00	0.00	7,000.00	4,000.00	-3,000.00	0.00
191	Alte cheltuieli cu bunuri si servicii	20.30.30	577,650.00	0.00	132,400.00	125,000.00	251,250.00	69,000.00
278	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	465,200.00	0.00	76,150.00	158,150.00	116,100.00	114,800.00
288	Actiuni cu caracter stiintific si social cultural	59.22	200,200.00	0.00	6,150.00	88,150.00	51,100.00	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
315	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
316	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
317	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
318	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
1249	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	49,623,650.00	0.00	14,767,080.00	12,253,570.00	11,307,440.00	11,295,560.00
1250	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	779,360.00	0.00	367,860.00	173,250.00	66,600.00	171,650.00
1251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	779,360.00	0.00	367,860.00	173,250.00	66,600.00	171,650.00
1290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	779,360.00	0.00	367,860.00	173,250.00	66,600.00	171,650.00
1291	Bunuri si servicii	20.01	200,020.00	0.00	80,020.00	47,000.00	38,100.00	34,900.00
1292	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
1293	Materiale pentru curatenie	20.01.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
1294	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
1295	Apa, canal si salubritate	20.01.04	10,600.00	0.00	4,300.00	2,000.00	0.00	4,300.00
1296	Carburanti si lubrifianti	20.01.05	7,200.00	0.00	3,200.00	2,000.00	2,000.00	0.00
1297	Piese de schimb	20.01.06	300.00	0.00	300.00	0.00	0.00	0.00
1298	Transport	20.01.07	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
1299	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,700.00	0.00	5,200.00	3,000.00	1,000.00	-1,500.00
1300	Materiale si prestari de servicii cu caracter functional	20.01.09	29,100.00	0.00	10,100.00	2,000.00	15,000.00	2,000.00
1301	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74,620.00	0.00	25,420.00	18,000.00	15,100.00	16,100.00
1303	Hrana (cod 20.03.01+20.03.02)	20.03	478,710.00	0.00	197,810.00	127,650.00	25,500.00	127,750.00
1304	Hrana pentru oameni	20.03.01	477,710.00	0.00	196,810.00	127,650.00	25,500.00	127,750.00
1305	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	78,530.00	0.00	76,530.00	-5,000.00	1,000.00	6,000.00
1314	Alte obiecte de inventar	20.05.30	78,530.00	0.00	76,530.00	-5,000.00	1,000.00	6,000.00
1315	Depasari, 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
1316	Depasari interne, detașări, transferari	20.06.01	18,600.00	0.00	10,000.00	3,600.00	2,000.00	3,000.00
1320	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1322	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1480	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
1481	Invatamant prescolar	65.10.03.01	153,200.00	0.00	88,800.00	31,650.00	15,000.00	17,750.00
1483	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	626,160.00	0.00	279,060.00	141,600.00	51,600.00	153,900.00
1484	Invatamant secundar inferior	65.10.04.01	55,830.00	0.00	55,530.00	0.00	0.00	300.00
1485	Invatamant secundar superior	65.10.04.02	570,330.00	0.00	223,530.00	141,600.00	51,600.00	153,600.00
1496	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	46,950,240.00	0.00	13,851,170.00	11,532,120.00	10,796,640.00	10,770,310.00
1497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,335,940.00	0.00	13,901,590.00	11,573,500.00	11,039,000.00	10,821,850.00
1498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,275,500.00	0.00	11,138,000.00	9,461,000.00	8,947,500.00	8,729,000.00
1499	Cheltuieli salariale in bani	10.01	37,030,300.00	0.00	10,477,000.00	9,253,000.00	8,754,500.00	8,545,800.00
1500	Salarii de baza	10.01.01	23,809,300.00	0.00	6,844,000.00	5,779,500.00	5,570,000.00	5,615,800.00
1504	Sporuri pentru conditii de munca	10.01.05	6,790,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,480,000.00
1505	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
1510	Fond aferent platii cu ora	10.01.11	1,340,000.00	0.00	365,000.00	352,000.00	318,000.00	305,000.00
1511	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
1512	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1516	Îndemnizații de hrană	10.01.17	1,320,000.00	0.00	355,000.00	355,000.00	310,000.00	300,000.00
1518	Alte drepturi salariale in bani	10.01.30	895,000.00	0.00	295,000.00	200,000.00	220,000.00	180,000.00
1519	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	425,200.00	0.00	435,000.00	0.00	0.00	-9,800.00
1525	Vouchere de vacanță	10.02.06	425,200.00	0.00	435,000.00	0.00	0.00	-9,800.00
1527	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
1534	Contributia asiguratorie pentru munca	10.03.07	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
1536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,795,440.00	0.00	2,693,590.00	2,042,500.00	2,026,500.00	2,032,850.00
1537	Bunuri si servicii	20.01	3,635,170.00	0.00	1,300,320.00	904,000.00	490,000.00	940,850.00
1538	Furnituri de birou	20.01.01	107,000.00	0.00	26,500.00	25,000.00	23,000.00	32,500.00
1539	Materiale pentru curatenie	20.01.02	280,000.00	0.00	80,000.00	80,000.00	65,000.00	55,000.00
1540	Incalzit, Iluminat si forta motrica	20.01.03	902,000.00	0.00	380,000.00	240,000.00	47,000.00	235,000.00
1541	Apa, canal si salubritate	20.01.04	433,000.00	0.00	172,000.00	95,000.00	39,000.00	127,000.00
1542	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	4,000.00	2,500.00	5,000.00	2,000.00
1543	Piese de schimb	20.01.06	172,850.00	0.00	35,000.00	32,000.00	48,000.00	57,850.00
1544	Transport	20.01.07	19,000.00	0.00	6,000.00	4,500.00	4,500.00	4,000.00
1545	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
1546	Materiale si prestari de servicii cu caracter functional	20.01.09	1,308,320.00	0.00	394,320.00	375,000.00	196,000.00	343,000.00
1547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	354,500.00	0.00	189,500.00	37,500.00	52,500.00	75,000.00
1548	Reparatii curente	20.02	576,270.00	0.00	216,270.00	170,000.00	135,000.00	55,000.00
1549	Hrana (cod 20.03.01+20.03.02)	20.03	787,500.00	0.00	111,500.00	120,500.00	341,500.00	214,000.00
1550	Hrana pentru oameni	20.03.01	787,500.00	0.00	111,500.00	120,500.00	341,500.00	214,000.00
1552	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,614,000.00	0.00	748,000.00	601,000.00	680,000.00	585,000.00
1553	Medicamente	20.04.01	1,890,000.00	0.00	540,000.00	418,000.00	492,000.00	440,000.00
1554	Materiale sanitare	20.04.02	500,000.00	0.00	155,000.00	135,000.00	120,000.00	90,000.00
1555	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
1556	Dezinfectanti	20.04.04	185,000.00	0.00	43,000.00	38,000.00	58,000.00	46,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	560,000.00	0.00	150,000.00	125,000.00	135,000.00	150,000.00
1558	Uniforme si echipament	20.05.01	65,000.00	0.00	25,000.00	15,000.00	15,000.00	10,000.00
1559	Lenjerie si accesorii de pat	20.05.03	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
1560	Alte obiecte de inventar	20.05.30	450,000.00	0.00	115,000.00	100,000.00	110,000.00	125,000.00
1561	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,500.00	0.00	5,000.00	2,500.00	2,500.00	7,500.00
1562	Deplasari interne, detașări, transferari	20.06.01	17,500.00	0.00	5,000.00	2,500.00	2,500.00	7,500.00
1566	Carti, publicatii si materiale documentare	20.11	6,500.00	0.00	3,000.00	1,500.00	500.00	1,500.00
1568	Pregatire profesionala	20.13	29,500.00	0.00	15,000.00	7,000.00	2,000.00	5,500.00
1569	Protectia muncii	20.14	35,500.00	0.00	13,000.00	9,000.00	8,000.00	5,500.00
1586	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	533,500.00	0.00	131,500.00	102,000.00	232,000.00	68,000.00
1587	Reclama si publicitate	20.30.01	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00
1594	Alte cheltuieli cu bunuri si servicii	20.30.30	524,000.00	0.00	128,000.00	100,000.00	230,000.00	66,000.00
1681	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
1696	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
1718	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
1719	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
1720	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
1721	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-385,700.00	0.00	-50,420.00	-41,380.00	-242,360.00	-51,540.00
1724	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	46,950,240.00	0.00	13,851,170.00	11,532,120.00	10,796,640.00	10,770,310.00
1725	Spitale generale	66.10.06.01	46,950,240.00	0.00	13,851,170.00	11,532,120.00	10,796,640.00	10,770,310.00
1732	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,894,050.00	0.00	548,050.00	548,200.00	444,200.00	353,600.00
1733	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,894,050.00	0.00	548,050.00	548,200.00	444,200.00	353,600.00
1734	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,056,950.00	0.00	251,250.00	271,800.00	280,800.00	253,100.00
1735	Cheltuieli salariale in bani	10.01	1,010,350.00	0.00	238,700.00	251,550.00	273,600.00	246,500.00
1736	Salarii de baza	10.01.01	947,000.00	0.00	207,000.00	250,000.00	255,000.00	235,000.00
1748	Drepturi de delegare	10.01.13	500.00	0.00	0.00	0.00	0.00	500.00
1752	Îndemnizații de hrană	10.01.17	54,800.00	0.00	13,600.00	14,600.00	15,600.00	11,000.00
1754	Alte drepturi salariale in bani	10.01.30	8,050.00	0.00	18,100.00	-13,050.00	3,000.00	0.00
1755	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	7,250.00	13,050.00	0.00	0.00
1761	Vouchere de vacanță	10.02.06	20,300.00	0.00	7,250.00	13,050.00	0.00	0.00
1763	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,300.00	0.00	5,300.00	7,200.00	7,200.00	6,600.00
1770	Contributia asiguratorie pentru munca	10.03.07	26,300.00	0.00	5,300.00	7,200.00	7,200.00	6,600.00
1772	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	636,900.00	0.00	290,650.00	188,250.00	112,300.00	45,700.00
1773	Bunuri si servicii	20.01	356,100.00	0.00	165,850.00	118,050.00	48,700.00	23,500.00
1774	Furnituri de birou	20.01.01	8,200.00	0.00	3,500.00	2,600.00	1,600.00	500.00
1775	Materiale pentru curatenie	20.01.02	6,850.00	0.00	3,000.00	3,050.00	-500.00	1,300.00
1776	Incalzit, iluminat si forta motrica	20.01.03	137,150.00	0.00	59,150.00	37,000.00	24,000.00	17,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1777	Apa, canal si salubritate	20.01.04	11,000.00	0.00	1,700.00	3,700.00	4,300.00	1,300.00
1778	Carburanti si lubrifianti	20.01.05	8,300.00	0.00	1,500.00	3,100.00	2,300.00	1,400.00
1779	Piese de schimb	20.01.06	300.00	0.00	200.00	0.00	100.00	0.00
1780	Transport	20.01.07	1,500.00	0.00	0.00	1,000.00	500.00	0.00
1781	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
1782	Materiale si prestari de servicii cu caracter functional	20.01.09	12,900.00	0.00	9,000.00	6,000.00	1,500.00	-3,600.00
1783	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,500.00	0.00	86,000.00	59,500.00	13,000.00	4,000.00
1784	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1785	Hrana (cod 20.03.01+20.03.02)	20.03	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1786	Hrana pentru oameni	20.03.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1788	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,400.00	0.00	0.00	700.00	500.00	1,200.00
1789	Medicamente	20.04.01	1,500.00	0.00	0.00	500.00	500.00	500.00
1790	Materiale sanitare	20.04.02	500.00	0.00	0.00	0.00	0.00	500.00
1792	Dezinfectanti	20.04.04	400.00	0.00	0.00	200.00	0.00	200.00
1793	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	135,000.00	0.00	69,400.00	22,500.00	32,100.00	11,000.00
1794	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	500.00	1,000.00	1,000.00
1795	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
1796	Alte obiecte de inventar	20.05.30	125,500.00	0.00	68,400.00	20,000.00	29,100.00	8,000.00
1797	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,700.00	0.00	28,700.00	6,000.00	2,000.00	5,000.00
1798	Deplasari interne, detașări, transferari	20.06.01	19,700.00	0.00	13,700.00	4,000.00	-1,000.00	3,000.00
1799	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
1804	Pregatire profesionala	20.13	8,800.00	0.00	1,800.00	1,000.00	6,000.00	0.00
1805	Protectia muncii	20.14	6,750.00	0.00	2,500.00	0.00	4,250.00	0.00
1822	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,150.00	0.00	22,400.00	33,000.00	16,750.00	5,000.00
1823	Reclama si publicitate	20.30.01	15,500.00	0.00	11,000.00	4,000.00	-1,500.00	2,000.00
1824	Protocol si reprezentare	20.30.02	8,000.00	0.00	7,000.00	4,000.00	-3,000.00	0.00
1830	Alte cheltuieli cu bunuri si servicii	20.30.30	53,650.00	0.00	4,400.00	25,000.00	21,250.00	3,000.00
1917	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	200,200.00	0.00	6,150.00	88,150.00	51,100.00	54,800.00
1927	Actiuni cu caracter stiintific si social cultural	59.22	200,200.00	0.00	6,150.00	88,150.00	51,100.00	54,800.00
1961	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	840,000.00	0.00	305,900.00	247,200.00	156,200.00	130,700.00
1962	Muzee	67.10.03.03	840,000.00	0.00	305,900.00	247,200.00	156,200.00	130,700.00
1973	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	1,017,400.00	0.00	220,500.00	296,000.00	283,000.00	217,900.00
1974	Sport	67.10.05.01	1,017,400.00	0.00	220,500.00	296,000.00	283,000.00	217,900.00
1975	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
4070	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-2,184,920.00		-2,184,920.00	0.00	0.00	0.00
4073	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
4074	Deficitul secțiunii de funcționare	99.10.96	-2,184,920.00	0.00	-2,184,920.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '27.10.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	911,950.00	0.00	205,500.00	282,830.00	224,510.00	199,110.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	726,500.00	0.00	205,500.00	97,380.00	224,510.00	199,110.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	726,500.00	0.00	205,500.00	97,380.00	224,510.00	199,110.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	726,500.00	0.00	205,500.00	97,380.00	224,510.00	199,110.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	726,500.00	0.00	205,500.00	97,380.00	224,510.00	199,110.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	726,500.00	0.00	205,500.00	97,380.00	224,510.00	199,110.00
22	IV. SUBVENTII (cod 00.18)	00.17	185,450.00	0.00	0.00	185,450.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	185,450.00	0.00	0.00	185,450.00	0.00	0.00
46	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	185,450.00	0.00	0.00	185,450.00	0.00	0.00
47	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	18,450.00	0.00	0.00	18,450.00	0.00	0.00
48	Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate	43.10.16	167,000.00	0.00	0.00	167,000.00	0.00	0.00
49	Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.16.01	167,000.00	0.00	0.00	167,000.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	2,320,870.00	0.00	1,614,420.00	282,830.00	224,510.00	199,110.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,320,870.00	0.00	1,614,420.00	282,830.00	224,510.00	199,110.00
462	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,320,870.00	0.00	1,614,420.00	282,830.00	224,510.00	199,110.00
463	Active fixe	71.01	2,225,670.00	0.00	1,519,220.00	282,830.00	224,510.00	199,110.00
465	Masini, echipamente si mijloace de transport	71.01.02	746,870.00	0.00	514,320.00	195,150.00	0.00	37,400.00
466	Mobilier, aparatura birotica si alte active corporale	71.01.03	379,200.00	0.00	277,900.00	20,380.00	71,000.00	9,920.00
468	Alte active fixe	71.01.30	1,099,600.00	0.00	727,000.00	67,300.00	153,510.00	151,790.00
471	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
1681	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	2,320,870.00	0.00	1,614,420.00	282,830.00	224,510.00	199,110.00
1682	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1953	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1954	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1955	Active fixe	71.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1958	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1960	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00
1982	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	105,000.00	0.00	105,000.00	0.00	0.00	0.00
1983	Invatamant secundar inferior	65.10.04.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1984	Invatamant secundar superior	65.10.04.02	95,000.00	0.00	95,000.00	0.00	0.00	0.00
1995	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	1,679,770.00	0.00	1,303,920.00	226,830.00	137,510.00	11,510.00
2266	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,679,770.00	0.00	1,303,920.00	226,830.00	137,510.00	11,510.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2267	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,679,770.00	0.00	1,303,920.00	226,830.00	137,510.00	11,510.00
2268	Active fixe	71.01	1,584,570.00	0.00	1,208,720.00	226,830.00	137,510.00	11,510.00
2270	Masini, echipamente si mijloace de transport	71.01.02	653,870.00	0.00	454,320.00	189,150.00	0.00	10,400.00
2271	Mobilier, aparatura birotica si alte active corporale	71.01.03	356,700.00	0.00	255,400.00	20,380.00	71,000.00	9,920.00
2273	Alte active fixe	71.01.30	574,000.00	0.00	499,000.00	17,300.00	66,510.00	-8,810.00
2276	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
2290	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	1,679,770.00	0.00	1,303,920.00	226,830.00	137,510.00	11,510.00
2291	Spitale generale	66.10.06.01	1,679,770.00	0.00	1,303,920.00	226,830.00	137,510.00	11,510.00
2298	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	536,100.00	0.00	205,500.00	56,000.00	87,000.00	187,600.00
2569	CHELTUIELI DE CAPITAL (cod 71+72)	70	536,100.00	0.00	205,500.00	56,000.00	87,000.00	187,600.00
2570	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	536,100.00	0.00	205,500.00	56,000.00	87,000.00	187,600.00
2571	Active fixe	71.01	536,100.00	0.00	205,500.00	56,000.00	87,000.00	187,600.00
2573	Masini, echipamente si mijloace de transport	71.01.02	93,000.00	0.00	60,000.00	6,000.00	0.00	27,000.00
2574	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
2576	Alte active fixe	71.01.30	430,600.00	0.00	133,000.00	50,000.00	87,000.00	160,600.00
2594	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	110,000.00	0.00	73,000.00	0.00	10,000.00	27,000.00
2595	Muzee	67.10.03.03	110,000.00	0.00	73,000.00	0.00	10,000.00	27,000.00
2606	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	426,100.00	0.00	132,500.00	56,000.00	77,000.00	160,600.00
2607	Sport	67.10.05.01	426,100.00	0.00	132,500.00	56,000.00	77,000.00	160,600.00
5306	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,408,920.00		-1,408,920.00	0.00	0.00	0.00
5309	DEFICIT 99.10.96 + 99.10.97	99.10	-1,408,920.00	0.00	-1,408,920.00	0.00	0.00	0.00
5310	Deficitul secțiunii de dezvoltare	99.10.97	-1,408,920.00	0.00	-1,408,920.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA