

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

Rectificare din data '28.11.2022' - 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	48,463,980.00	0.00	12,787,660.00	12,536,400.00	11,531,950.00	11,607,970.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,491,410.00	0.00	4,827,260.00	4,781,750.00	4,775,750.00	5,106,650.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	19,491,410.00	0.00	4,827,260.00	4,781,750.00	4,775,750.00	5,106,650.00
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	19,381,110.00	0.00	4,799,260.00	4,754,650.00	4,748,650.00	5,078,550.00
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	19,348,110.00	0.00	4,774,260.00	4,754,650.00	4,746,650.00	5,072,550.00
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	328,650.00	0.00	66,500.00	66,500.00	76,650.00	119,000.00
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	1,529,000.00	0.00	405,000.00	405,000.00	405,000.00	314,000.00
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	33,000.00	0.00	25,000.00	0.00	2,000.00	6,000.00
55	Donatii si sponsorizari	37.10.01	33,000.00	0.00	25,000.00	0.00	2,000.00	6,000.00
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	28,972,570.00	0.00	7,960,400.00	7,754,650.00	6,756,200.00	6,501,320.00

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
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,972,570.00	0.00	7,960,400.00	7,754,650.00	6,756,200.00	6,501,320.00
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	28,972,570.00	0.00	7,960,400.00	7,754,650.00	6,756,200.00	6,501,320.00
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
107	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
109	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	18,450.00	0.00	0.00	18,450.00	0.00	0.00
111	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	167,000.00	0.00	0.00	167,000.00	0.00	0.00
112	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	167,000.00	0.00	0.00	167,000.00	0.00	0.00
128	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	26,040,320.00	0.00	6,960,000.00	6,960,000.00	6,237,000.00	5,883,320.00
262	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	52,057,820.00	0.00	16,381,500.00	12,536,400.00	11,531,950.00	11,607,970.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,122,650.00	0.00	14,817,500.00	12,294,950.00	11,549,800.00	11,460,400.00
264	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,712,450.00	0.00	11,389,250.00	9,732,800.00	9,228,300.00	8,362,100.00
265	Cheltuieli salariale in bani	10.01	37,420,650.00	0.00	10,715,700.00	9,504,550.00	9,028,100.00	8,172,300.00
266	Salarii de baza	10.01.01	24,782,300.00	0.00	7,051,000.00	6,029,500.00	5,825,000.00	5,876,800.00
267	Sporuri pentru conditii de munca	10.01.05	6,318,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,008,000.00
268	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
269	Fond aferent platii cu ora	10.01.11	1,340,000.00	0.00	365,000.00	352,000.00	318,000.00	305,000.00
270	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00	0.00	2,000.00	1,500.00	1,500.00	-3,000.00
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	1,204,800.00	0.00	368,600.00	369,600.00	325,600.00	141,000.00
273	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
274	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
275	Vouchere de vacanță	10.02.06	445,500.00	0.00	442,250.00	13,050.00	0.00	-9,800.00
276	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
277	Contributia asiguratorie pentru munca	10.03.07	846,300.00	0.00	231,300.00	215,200.00	200,200.00	199,600.00
278	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,942,010.00	0.00	3,352,100.00	2,404,000.00	2,205,400.00	2,980,510.00
279	Bunuri si servicii	20.01	4,604,930.00	0.00	1,546,190.00	1,069,050.00	576,800.00	1,412,890.00
280	Furnituri de birou	20.01.01	125,300.00	0.00	30,100.00	27,600.00	24,600.00	43,000.00
281	Materiale pentru curatenie	20.01.02	316,950.00	0.00	88,100.00	83,050.00	64,500.00	81,300.00
282	Incalzit, iluminat si forta motrica	20.01.03	1,239,450.00	0.00	464,450.00	297,000.00	76,000.00	402,000.00
283	Apa, canal si salubritate	20.01.04	464,600.00	0.00	178,000.00	100,700.00	43,300.00	142,600.00
284	Carburanti si lubrifianti	20.01.05	29,140.00	0.00	8,700.00	7,600.00	9,300.00	3,540.00
285	Piese de schimb	20.01.06	173,450.00	0.00	35,500.00	32,000.00	48,100.00	57,850.00

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
286	Transport	20.01.07	19,000.00	0.00	7,000.00	5,500.00	5,000.00	1,500.00
287	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,100.00	0.00	20,000.00	17,600.00	12,900.00	4,600.00
288	Materiale si prestari de servicii cu caracter functional	20.01.09	1,563,320.00	0.00	413,420.00	383,000.00	212,500.00	554,400.00
289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	618,620.00	0.00	300,920.00	115,000.00	80,600.00	122,100.00
290	Reparatii curente	20.02	741,270.00	0.00	216,270.00	175,000.00	135,000.00	215,000.00
291	Hrana (cod 20.03.01+20.03.02)	20.03	1,237,060.00	0.00	309,310.00	250,150.00	369,000.00	308,600.00
292	Hrana pentru oameni	20.03.01	1,236,060.00	0.00	308,310.00	250,150.00	369,000.00	308,600.00
293	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
294	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,549,650.00	0.00	748,000.00	601,700.00	680,500.00	519,450.00
295	Medicamente	20.04.01	1,825,500.00	0.00	540,000.00	418,500.00	492,500.00	374,500.00
296	Materiale sanitare	20.04.02	530,000.00	0.00	155,000.00	135,000.00	120,000.00	120,000.00
297	Reactivi	20.04.03	39,000.00	0.00	10,000.00	39,000.00	10,000.00	9,000.00
298	Dezinfectanti	20.04.04	155,150.00	0.00	43,000.00	38,200.00	58,000.00	15,950.00
299	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	857,530.00	0.00	295,930.00	142,500.00	168,100.00	251,000.00
300	Uniforme si echipament	20.05.01	51,500.00	0.00	25,000.00	15,500.00	16,000.00	-5,000.00
301	Lenjerie si accesorii de pat	20.05.03	62,000.00	0.00	11,000.00	12,000.00	12,000.00	27,000.00
302	Alte obiecte de inventar	20.05.30	744,030.00	0.00	259,930.00	115,000.00	140,100.00	229,000.00
303	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	92,810.00	0.00	43,700.00	12,100.00	6,500.00	30,510.00
304	Deplasari interne, detașări, transferari	20.06.01	61,300.00	0.00	28,700.00	10,100.00	3,500.00	19,000.00
305	Deplasari in strainatate	20.06.02	31,510.00	0.00	15,000.00	2,000.00	3,000.00	11,510.00
306	Carti, publicatii si materiale documentare	20.11	12,500.00	0.00	4,000.00	1,500.00	500.00	6,500.00
307	Consultanta si expertiza	20.12	80,300.00	0.00	0.00	0.00	0.00	80,300.00
308	Pregatire profesionala	20.13	35,560.00	0.00	19,300.00	8,000.00	8,000.00	260.00
309	Protectia muncii	20.14	42,250.00	0.00	15,500.00	9,000.00	12,250.00	5,500.00
310	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	688,150.00	0.00	153,900.00	135,000.00	248,750.00	150,500.00
311	Reclama si publicitate	20.30.01	19,500.00	0.00	14,500.00	6,000.00	500.00	-1,500.00
312	Protocol si reprezentare	20.30.02	6,000.00	0.00	7,000.00	4,000.00	-3,000.00	-2,000.00
313	Alte cheltuieli cu bunuri si servicii	20.30.30	662,650.00	0.00	132,400.00	125,000.00	251,250.00	154,000.00
314	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	468,190.00	0.00	76,150.00	158,150.00	116,100.00	117,790.00
315	Actiuni cu caracter stiintific si social cultural	59.22	203,190.00	0.00	6,150.00	88,150.00	51,100.00	57,790.00
316	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
317	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
318	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
319	Active fixe	71.01	2,225,670.00	0.00	1,519,220.00	282,830.00	224,510.00	199,110.00
320	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
321	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
322	Alte active fixe	71.01.30	1,099,600.00	0.00	727,000.00	67,300.00	153,510.00	151,790.00
323	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	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
324	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
325	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
326	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
327	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
353	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+6 6.10+67.10+68.10)	63.10	52,057,820.00	0.00	16,381,500.00	12,536,400.00	11,531,950.00	11,607,970.00
354	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
355	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
356	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
357	Bunuri si servicii	20.01	225,160.00	0.00	80,020.00	47,000.00	38,100.00	60,040.00
358	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
359	Materiale pentru curatenie	20.01.02	5,100.00	0.00	5,100.00	0.00	0.00	0.00
360	Incalzit, iluminat si forta motrica	20.01.03	55,300.00	0.00	25,300.00	20,000.00	5,000.00	5,000.00
361	Apa, canal si salubritate	20.01.04	10,600.00	0.00	4,300.00	2,000.00	0.00	4,300.00
362	Carburanti si lubrifianti	20.01.05	7,340.00	0.00	3,200.00	2,000.00	2,000.00	140.00
363	Piese de schimb	20.01.06	300.00	0.00	300.00	0.00	0.00	0.00
364	Transport	20.01.07	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
365	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
366	Materiale si prestari de servicii cu caracter functional	20.01.09	42,100.00	0.00	10,100.00	2,000.00	15,000.00	15,000.00
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,620.00	0.00	25,420.00	18,000.00	15,100.00	38,100.00
368	Hrana (cod 20.03.01+20.03.02)	20.03	439,560.00	0.00	197,810.00	127,650.00	25,500.00	88,600.00
369	Hrana pentru oameni	20.03.01	438,560.00	0.00	196,810.00	127,650.00	25,500.00	88,600.00
370	Hrana pentru animale	20.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,530.00	0.00	76,530.00	-5,000.00	1,000.00	1,000.00
372	Alte obiecte de inventar	20.05.30	73,530.00	0.00	76,530.00	-5,000.00	1,000.00	1,000.00
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	32,610.00	0.00	10,000.00	3,600.00	2,000.00	17,010.00
374	Deplasari interne, detașări, transferari	20.06.01	23,100.00	0.00	10,000.00	3,600.00	2,000.00	7,500.00
375	Deplasari in strainatate	20.06.02	9,510.00	0.00	0.00	0.00	0.00	9,510.00
376	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	1,000.00	0.00	0.00	5,000.00
377	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	105,000.00	0.00	0.00	0.00
379	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
380	Active fixe	71.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
381	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
382	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00
386	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

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
387	Invatamant prescolar	65.10.03.01	153,200.00	0.00	88,800.00	31,650.00	15,000.00	17,750.00
389	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
390	Invatamant secundar inferior	65.10.04.01	65,830.00	0.00	65,530.00	0.00	0.00	300.00
391	Invatamant secundar superior	65.10.04.02	665,330.00	0.00	318,530.00	141,600.00	51,600.00	153,600.00
402	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	48,742,310.00	0.00	15,155,090.00	11,758,950.00	10,934,150.00	10,894,120.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,448,240.00	0.00	13,901,590.00	11,573,500.00	11,039,000.00	10,934,150.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,655,500.00	0.00	11,138,000.00	9,461,000.00	8,947,500.00	8,109,000.00
405	Cheltuieli salariale in bani	10.01	36,410,300.00	0.00	10,477,000.00	9,253,000.00	8,754,500.00	7,925,800.00
406	Salarii de baza	10.01.01	23,835,300.00	0.00	6,844,000.00	5,779,500.00	5,570,000.00	5,641,800.00
407	Sporuri pentru conditii de munca	10.01.05	6,318,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,008,000.00
408	Alte sporuri	10.01.06	2,869,000.00	0.00	785,000.00	735,000.00	685,000.00	664,000.00
409	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
410	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00	0.00	2,000.00	1,500.00	1,500.00	-3,000.00
411	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
412	Îndemnizații de hrană	10.01.17	1,150,000.00	0.00	355,000.00	355,000.00	310,000.00	130,000.00
413	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
414	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
415	Vouchere de vacanță	10.02.06	425,200.00	0.00	435,000.00	0.00	0.00	-9,800.00
416	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
417	Contributia asiguratorie pentru munca	10.03.07	820,000.00	0.00	226,000.00	208,000.00	193,000.00	193,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,527,740.00	0.00	2,693,590.00	2,042,500.00	2,026,500.00	2,765,150.00
419	Bunuri si servicii	20.01	4,030,170.00	0.00	1,300,320.00	904,000.00	490,000.00	1,335,850.00
420	Furnituri de birou	20.01.01	117,000.00	0.00	26,500.00	25,000.00	23,000.00	42,500.00
421	Materiale pentru curatenie	20.01.02	305,000.00	0.00	80,000.00	80,000.00	65,000.00	80,000.00
422	Incalzit, Iluminat si forta motrica	20.01.03	1,052,000.00	0.00	380,000.00	240,000.00	47,000.00	385,000.00
423	Apa, canal si salubritate	20.01.04	443,000.00	0.00	172,000.00	95,000.00	39,000.00	137,000.00
424	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	4,000.00	2,500.00	5,000.00	2,000.00
425	Piese de schimb	20.01.06	172,850.00	0.00	35,000.00	32,000.00	48,000.00	57,850.00
426	Transport	20.01.07	19,000.00	0.00	6,000.00	4,500.00	4,500.00	4,000.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	13,000.00	12,500.00	10,000.00	4,500.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	1,508,320.00	0.00	394,320.00	375,000.00	196,000.00	543,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	359,500.00	0.00	189,500.00	37,500.00	52,500.00	80,000.00
430	Reparatii curente	20.02	736,270.00	0.00	216,270.00	170,000.00	135,000.00	215,000.00
431	Hrana (cod 20.03.01+20.03.02)	20.03	793,500.00	0.00	111,500.00	120,500.00	341,500.00	220,000.00
432	Hrana pentru oameni	20.03.01	793,500.00	0.00	111,500.00	120,500.00	341,500.00	220,000.00
433	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,548,000.00	0.00	748,000.00	601,000.00	680,000.00	519,000.00
434	Medicamente	20.04.01	1,824,000.00	0.00	540,000.00	418,000.00	492,000.00	374,000.00

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
435	Materiale sanitare	20.04.02	530,000.00	0.00	155,000.00	135,000.00	120,000.00	120,000.00
436	Reactivi	20.04.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
437	Dezinfectanti	20.04.04	155,000.00	0.00	43,000.00	38,000.00	58,000.00	16,000.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	644,000.00	0.00	150,000.00	125,000.00	135,000.00	234,000.00
439	Uniforme si echipament	20.05.01	49,000.00	0.00	25,000.00	15,000.00	15,000.00	-6,000.00
440	Lenjerie si accesorii de pat	20.05.03	55,000.00	0.00	10,000.00	10,000.00	10,000.00	25,000.00
441	Alte obiecte de inventar	20.05.30	540,000.00	0.00	115,000.00	100,000.00	110,000.00	215,000.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,500.00	0.00	5,000.00	2,500.00	2,500.00	8,500.00
443	Deplasari interne, detașări, transferari	20.06.01	18,500.00	0.00	5,000.00	2,500.00	2,500.00	8,500.00
444	Carti, publicatii si materiale documentare	20.11	6,500.00	0.00	3,000.00	1,500.00	500.00	1,500.00
445	Consultanta si expertiza	20.12	80,300.00	0.00	0.00	0.00	0.00	80,300.00
446	Pregatire profesionala	20.13	25,500.00	0.00	15,000.00	7,000.00	2,000.00	1,500.00
447	Protectia muncii	20.14	35,500.00	0.00	13,000.00	9,000.00	8,000.00	5,500.00
448	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	609,500.00	0.00	131,500.00	102,000.00	232,000.00	144,000.00
449	Reclama si publicitate	20.30.01	5,500.00	0.00	3,500.00	2,000.00	2,000.00	-2,000.00
450	Alte cheltuieli cu bunuri si servicii	20.30.30	604,000.00	0.00	128,000.00	100,000.00	230,000.00	146,000.00
451	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
452	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
453	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
454	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
455	Active fixe	71.01	1,584,570.00	0.00	1,208,720.00	226,830.00	137,510.00	11,510.00
456	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
457	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
458	Alte active fixe	71.01.30	574,000.00	0.00	499,000.00	17,300.00	66,510.00	-8,810.00
459	Reparatii capitale aferente activelor fixe	71.03	95,200.00	0.00	95,200.00	0.00	0.00	0.00
460	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
461	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
462	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
463	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
465	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	48,742,310.00	0.00	15,155,090.00	11,758,950.00	10,934,150.00	10,894,120.00
466	Spitale generale	66.10.06.01	48,742,310.00	0.00	15,155,090.00	11,758,950.00	10,934,150.00	10,894,120.00
473	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	2,431,150.00	0.00	753,550.00	604,200.00	531,200.00	542,200.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,895,050.00	0.00	548,050.00	548,200.00	444,200.00	354,600.00
475	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
476	Cheltuieli salariale in bani	10.01	1,010,350.00	0.00	238,700.00	251,550.00	273,600.00	246,500.00

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
477	Salarii de baza	10.01.01	947,000.00	0.00	207,000.00	250,000.00	255,000.00	235,000.00
478	Drepturi de delegare	10.01.13	500.00	0.00	0.00	0.00	0.00	500.00
479	Îndemnizații de hrană	10.01.17	54,800.00	0.00	13,600.00	14,600.00	15,600.00	11,000.00
480	Alte drepturi salariale in bani	10.01.30	8,050.00	0.00	18,100.00	-13,050.00	3,000.00	0.00
481	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
482	Vouchere de vacanță	10.02.06	20,300.00	0.00	7,250.00	13,050.00	0.00	0.00
483	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
484	Contributia asiguratorie pentru munca	10.03.07	26,300.00	0.00	5,300.00	7,200.00	7,200.00	6,600.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	634,910.00	0.00	290,650.00	188,250.00	112,300.00	43,710.00
486	Bunuri si servicii	20.01	349,600.00	0.00	165,850.00	118,050.00	48,700.00	17,000.00
487	Furnituri de birou	20.01.01	8,200.00	0.00	3,500.00	2,600.00	1,600.00	500.00
488	Materiale pentru curatenie	20.01.02	6,850.00	0.00	3,000.00	3,050.00	-500.00	1,300.00
489	Incalzit, Iluminat si forta motrica	20.01.03	132,150.00	0.00	59,150.00	37,000.00	24,000.00	12,000.00
490	Apa, canal si salubritate	20.01.04	11,000.00	0.00	1,700.00	3,700.00	4,300.00	1,300.00
491	Carburanti si lubrifianti	20.01.05	8,300.00	0.00	1,500.00	3,100.00	2,300.00	1,400.00
492	Piese de schimb	20.01.06	300.00	0.00	200.00	0.00	100.00	0.00
493	Transport	20.01.07	0.00	0.00	0.00	1,000.00	500.00	-1,500.00
494	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
495	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
496	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
497	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
498	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
499	Hrana pentru oameni	20.03.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
500	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,650.00	0.00	0.00	700.00	500.00	450.00
501	Medicamente	20.04.01	1,500.00	0.00	0.00	500.00	500.00	500.00
503	Dezinfectanti	20.04.04	150.00	0.00	0.00	200.00	0.00	-50.00
504	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	140,000.00	0.00	69,400.00	22,500.00	32,100.00	16,000.00
505	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	500.00	1,000.00	1,000.00
506	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
507	Alte obiecte de inventar	20.05.30	130,500.00	0.00	68,400.00	20,000.00	29,100.00	13,000.00
508	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
509	Deplasari interne, detașări, transferari	20.06.01	19,700.00	0.00	13,700.00	4,000.00	-1,000.00	3,000.00
510	Deplasari in strainatate	20.06.02	22,000.00	0.00	15,000.00	2,000.00	3,000.00	2,000.00
511	Pregatire profesionala	20.13	7,560.00	0.00	1,800.00	1,000.00	6,000.00	-1,240.00
512	Protectia muncii	20.14	6,750.00	0.00	2,500.00	0.00	4,250.00	0.00
513	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	78,650.00	0.00	22,400.00	33,000.00	16,750.00	6,500.00
514	Reclama si publicitate	20.30.01	14,000.00	0.00	11,000.00	4,000.00	-1,500.00	500.00
515	Protocol si reprezentare	20.30.02	6,000.00	0.00	7,000.00	4,000.00	-3,000.00	-2,000.00
516	Alte cheltuieli cu bunuri si servicii	20.30.30	58,650.00	0.00	4,400.00	25,000.00	21,250.00	8,000.00

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
517	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	203,190.00	0.00	6,150.00	88,150.00	51,100.00	57,790.00
518	Actiuni cu caracter stiintific si social cultural	59.22	203,190.00	0.00	6,150.00	88,150.00	51,100.00	57,790.00
519	CHELTUIELI DE CAPITAL (cod 71+72)	70	536,100.00	0.00	205,500.00	56,000.00	87,000.00	187,600.00
520	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
521	Active fixe	71.01	536,100.00	0.00	205,500.00	56,000.00	87,000.00	187,600.00
522	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
523	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500.00	0.00	12,500.00	0.00	0.00	0.00
524	Alte active fixe	71.01.30	430,600.00	0.00	133,000.00	50,000.00	87,000.00	160,600.00
527	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
528	Muzee	67.10.03.03	950,000.00	0.00	378,900.00	247,200.00	166,200.00	157,700.00
539	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	1,444,500.00	0.00	353,000.00	352,000.00	360,000.00	379,500.00
540	Sport	67.10.05.01	1,444,500.00	0.00	353,000.00	352,000.00	360,000.00	379,500.00
541	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
602	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-3,593,840.00		-3,593,840.00	0.00	0.00	0.00
606	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
607	Deficitul secțiunii de funcționare	99.10.96	-2,184,920.00	0.00	-2,184,920.00	0.00	0.00	0.00
608	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 '28.11.2022' - 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	47,552,030.00	0.00	12,582,160.00	12,253,570.00	11,307,440.00	11,408,860.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,764,910.00	0.00	4,621,760.00	4,684,370.00	4,551,240.00	4,907,540.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,764,910.00	0.00	4,621,760.00	4,684,370.00	4,551,240.00	4,907,540.00
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	18,654,610.00	0.00	4,593,760.00	4,657,270.00	4,524,140.00	4,879,440.00
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	19,348,110.00	0.00	4,774,260.00	4,754,650.00	4,746,650.00	5,072,550.00
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	328,650.00	0.00	66,500.00	66,500.00	76,650.00	119,000.00
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	1,529,000.00	0.00	405,000.00	405,000.00	405,000.00	314,000.00
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	-693,500.00	0.00	-180,500.00	-97,380.00	-222,510.00	-193,110.00
54	Donatii si sponsorizari	37.10.01	33,000.00	0.00	25,000.00	0.00	2,000.00	6,000.00
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	28,787,120.00	0.00	7,960,400.00	7,569,200.00	6,756,200.00	6,501,320.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	28,787,120.00	0.00	7,960,400.00	7,569,200.00	6,756,200.00	6,501,320.00
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	28,787,120.00	0.00	7,960,400.00	7,569,200.00	6,756,200.00	6,501,320.00
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	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00

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
79	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	26,040,320.00	0.00	6,960,000.00	6,960,000.00	6,237,000.00	5,883,320.00
93	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	49,736,950.00	0.00	14,767,080.00	12,253,570.00	11,307,440.00	11,408,860.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,122,650.00	0.00	14,817,500.00	12,294,950.00	11,549,800.00	11,460,400.00
95	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,712,450.00	0.00	11,389,250.00	9,732,800.00	9,228,300.00	8,362,100.00
96	Cheltuieli salariale in bani	10.01	37,420,650.00	0.00	10,715,700.00	9,504,550.00	9,028,100.00	8,172,300.00
97	Salarii de baza	10.01.01	24,782,300.00	0.00	7,051,000.00	6,029,500.00	5,825,000.00	5,876,800.00
101	Sporuri pentru conditii de munca	10.01.05	6,318,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,008,000.00
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	2,000.00	0.00	2,000.00	1,500.00	1,500.00	-3,000.00
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	1,204,800.00	0.00	368,600.00	369,600.00	325,600.00	141,000.00
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	10,942,010.00	0.00	3,352,100.00	2,404,000.00	2,205,400.00	2,980,510.00
134	Bunuri si servicii	20.01	4,604,930.00	0.00	1,546,190.00	1,069,050.00	576,800.00	1,412,890.00
135	Furnituri de birou	20.01.01	125,300.00	0.00	30,100.00	27,600.00	24,600.00	43,000.00
136	Materiale pentru curatenie	20.01.02	316,950.00	0.00	88,100.00	83,050.00	64,500.00	81,300.00
137	Incalzit, Iluminat si forta motrica	20.01.03	1,239,450.00	0.00	464,450.00	297,000.00	76,000.00	402,000.00
138	Apa, canal si salubritate	20.01.04	464,600.00	0.00	178,000.00	100,700.00	43,300.00	142,600.00
139	Carburanti si lubrifianti	20.01.05	29,140.00	0.00	8,700.00	7,600.00	9,300.00	3,540.00
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	19,000.00	0.00	7,000.00	5,500.00	5,000.00	1,500.00
142	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,100.00	0.00	20,000.00	17,600.00	12,900.00	4,600.00
143	Materiale si prestari de servicii cu caracter functional	20.01.09	1,563,320.00	0.00	413,420.00	383,000.00	212,500.00	554,400.00
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	618,620.00	0.00	300,920.00	115,000.00	80,600.00	122,100.00
145	Reparatii curente	20.02	741,270.00	0.00	216,270.00	175,000.00	135,000.00	215,000.00
146	Hrana (cod 20.03.01+20.03.02)	20.03	1,237,060.00	0.00	309,310.00	250,150.00	369,000.00	308,600.00
147	Hrana pentru oameni	20.03.01	1,236,060.00	0.00	308,310.00	250,150.00	369,000.00	308,600.00
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	2,549,650.00	0.00	748,000.00	601,700.00	680,500.00	519,450.00
150	Medicamente	20.04.01	1,825,500.00	0.00	540,000.00	418,500.00	492,500.00	374,500.00
151	Materiale sanitare	20.04.02	530,000.00	0.00	155,000.00	135,000.00	120,000.00	120,000.00
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	155,150.00	0.00	43,000.00	38,200.00	58,000.00	15,950.00

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
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	857,530.00	0.00	295,930.00	142,500.00	168,100.00	251,000.00
155	Uniforme si echipament	20.05.01	51,500.00	0.00	25,000.00	15,500.00	16,000.00	-5,000.00
156	Lenjerie si accesorii de pat	20.05.03	62,000.00	0.00	11,000.00	12,000.00	12,000.00	27,000.00
157	Alte obiecte de inventar	20.05.30	744,030.00	0.00	259,930.00	115,000.00	140,100.00	229,000.00
158	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	92,810.00	0.00	43,700.00	12,100.00	6,500.00	30,510.00
159	Deplasari interne, detașări, transferari	20.06.01	61,300.00	0.00	28,700.00	10,100.00	3,500.00	19,000.00
160	Deplasari in strainatate	20.06.02	31,510.00	0.00	15,000.00	2,000.00	3,000.00	11,510.00
163	Carti, publicatii si materiale documentare	20.11	12,500.00	0.00	4,000.00	1,500.00	500.00	6,500.00
164	Consultanta si expertiza	20.12	80,300.00	0.00	0.00	0.00	0.00	80,300.00
165	Pregatire profesionala	20.13	35,560.00	0.00	19,300.00	8,000.00	8,000.00	260.00
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	688,150.00	0.00	153,900.00	135,000.00	248,750.00	150,500.00
184	Reclama si publicitate	20.30.01	19,500.00	0.00	14,500.00	6,000.00	500.00	-1,500.00
185	Protocol si reprezentare	20.30.02	6,000.00	0.00	7,000.00	4,000.00	-3,000.00	-2,000.00
191	Alte cheltuieli cu bunuri si servicii	20.30.30	662,650.00	0.00	132,400.00	125,000.00	251,250.00	154,000.00
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	468,190.00	0.00	76,150.00	158,150.00	116,100.00	117,790.00
288	Actiuni cu caracter stiintific si social cultural	59.22	203,190.00	0.00	6,150.00	88,150.00	51,100.00	57,790.00
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	49,736,950.00	0.00	14,767,080.00	12,253,570.00	11,307,440.00	11,408,860.00
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	225,160.00	0.00	80,020.00	47,000.00	38,100.00	60,040.00
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	55,300.00	0.00	25,300.00	20,000.00	5,000.00	5,000.00
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	7,340.00	0.00	3,200.00	2,000.00	2,000.00	140.00
1297	Piese de schimb	20.01.06	300.00	0.00	300.00	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
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	42,100.00	0.00	10,100.00	2,000.00	15,000.00	15,000.00
1301	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,620.00	0.00	25,420.00	18,000.00	15,100.00	38,100.00
1303	Hrana (cod 20.03.01+20.03.02)	20.03	439,560.00	0.00	197,810.00	127,650.00	25,500.00	88,600.00
1304	Hrana pentru oameni	20.03.01	438,560.00	0.00	196,810.00	127,650.00	25,500.00	88,600.00
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	73,530.00	0.00	76,530.00	-5,000.00	1,000.00	1,000.00
1314	Alte obiecte de inventar	20.05.30	73,530.00	0.00	76,530.00	-5,000.00	1,000.00	1,000.00
1315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	32,610.00	0.00	10,000.00	3,600.00	2,000.00	17,010.00
1316	Deplasari interne, detașări, transferari	20.06.01	23,100.00	0.00	10,000.00	3,600.00	2,000.00	7,500.00
1317	Deplasari in strainatate	20.06.02	9,510.00	0.00	0.00	0.00	0.00	9,510.00
1320	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	1,000.00	0.00	0.00	5,000.00
1322	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00
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	47,062,540.00	0.00	13,851,170.00	11,532,120.00	10,796,640.00	10,882,610.00
1497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,448,240.00	0.00	13,901,590.00	11,573,500.00	11,039,000.00	10,934,150.00
1498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,655,500.00	0.00	11,138,000.00	9,461,000.00	8,947,500.00	8,109,000.00
1499	Cheeltuieli salariale in bani	10.01	36,410,300.00	0.00	10,477,000.00	9,253,000.00	8,754,500.00	7,925,800.00
1500	Salarii de baza	10.01.01	23,835,300.00	0.00	6,844,000.00	5,779,500.00	5,570,000.00	5,641,800.00
1504	Sporuri pentru conditii de munca	10.01.05	6,318,000.00	0.00	1,830,000.00	1,830,000.00	1,650,000.00	1,008,000.00
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	2,000.00	0.00	2,000.00	1,500.00	1,500.00	-3,000.00
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	1,150,000.00	0.00	355,000.00	355,000.00	310,000.00	130,000.00
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	Cheeltuieli 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	9,527,740.00	0.00	2,693,590.00	2,042,500.00	2,026,500.00	2,765,150.00

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
1537	Bunuri si servicii	20.01	4,030,170.00	0.00	1,300,320.00	904,000.00	490,000.00	1,335,850.00
1538	Furnituri de birou	20.01.01	117,000.00	0.00	26,500.00	25,000.00	23,000.00	42,500.00
1539	Materiale pentru curatenie	20.01.02	305,000.00	0.00	80,000.00	80,000.00	65,000.00	80,000.00
1540	Incalzit, Iluminat si forta motrica	20.01.03	1,052,000.00	0.00	380,000.00	240,000.00	47,000.00	385,000.00
1541	Apa, canal si salubritate	20.01.04	443,000.00	0.00	172,000.00	95,000.00	39,000.00	137,000.00
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	40,000.00	0.00	13,000.00	12,500.00	10,000.00	4,500.00
1546	Materiale si prestari de servicii cu caracter functional	20.01.09	1,508,320.00	0.00	394,320.00	375,000.00	196,000.00	543,000.00
1547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	359,500.00	0.00	189,500.00	37,500.00	52,500.00	80,000.00
1548	Reparatii curente	20.02	736,270.00	0.00	216,270.00	170,000.00	135,000.00	215,000.00
1549	Hrana (cod 20.03.01+20.03.02)	20.03	793,500.00	0.00	111,500.00	120,500.00	341,500.00	220,000.00
1550	Hrana pentru oameni	20.03.01	793,500.00	0.00	111,500.00	120,500.00	341,500.00	220,000.00
1552	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,548,000.00	0.00	748,000.00	601,000.00	680,000.00	519,000.00
1553	Medicamente	20.04.01	1,824,000.00	0.00	540,000.00	418,000.00	492,000.00	374,000.00
1554	Materiale sanitare	20.04.02	530,000.00	0.00	155,000.00	135,000.00	120,000.00	120,000.00
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	155,000.00	0.00	43,000.00	38,000.00	58,000.00	16,000.00
1557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	644,000.00	0.00	150,000.00	125,000.00	135,000.00	234,000.00
1558	Uniforme si echipament	20.05.01	49,000.00	0.00	25,000.00	15,000.00	15,000.00	-6,000.00
1559	Lenjerie si accesorii de pat	20.05.03	55,000.00	0.00	10,000.00	10,000.00	10,000.00	25,000.00
1560	Alte obiecte de inventar	20.05.30	540,000.00	0.00	115,000.00	100,000.00	110,000.00	215,000.00
1561	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,500.00	0.00	5,000.00	2,500.00	2,500.00	8,500.00
1562	Deplasari interne, detașări, transferari	20.06.01	18,500.00	0.00	5,000.00	2,500.00	2,500.00	8,500.00
1566	Carti, publicatii si materiale documentare	20.11	6,500.00	0.00	3,000.00	1,500.00	500.00	1,500.00
1567	Consultanta si expertiza	20.12	80,300.00	0.00	0.00	0.00	0.00	80,300.00
1568	Pregatire profesionala	20.13	25,500.00	0.00	15,000.00	7,000.00	2,000.00	1,500.00
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	609,500.00	0.00	131,500.00	102,000.00	232,000.00	144,000.00
1587	Reclama si publicitate	20.30.01	5,500.00	0.00	3,500.00	2,000.00	2,000.00	-2,000.00
1594	Alte cheltuieli cu bunuri si servicii	20.30.30	604,000.00	0.00	128,000.00	100,000.00	230,000.00	146,000.00
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

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
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	47,062,540.00	0.00	13,851,170.00	11,532,120.00	10,796,640.00	10,882,610.00
1725	Spitale generale	66.10.06.01	47,062,540.00	0.00	13,851,170.00	11,532,120.00	10,796,640.00	10,882,610.00
1732	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,895,050.00	0.00	548,050.00	548,200.00	444,200.00	354,600.00
1733	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,895,050.00	0.00	548,050.00	548,200.00	444,200.00	354,600.00
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	634,910.00	0.00	290,650.00	188,250.00	112,300.00	43,710.00
1773	Bunuri si servicii	20.01	349,600.00	0.00	165,850.00	118,050.00	48,700.00	17,000.00
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	132,150.00	0.00	59,150.00	37,000.00	24,000.00	12,000.00
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	0.00	0.00	0.00	1,000.00	500.00	-1,500.00
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	1,650.00	0.00	0.00	700.00	500.00	450.00
1789	Medicamente	20.04.01	1,500.00	0.00	0.00	500.00	500.00	500.00
1792	Dezinfectanti	20.04.04	150.00	0.00	0.00	200.00	0.00	-50.00
1793	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	140,000.00	0.00	69,400.00	22,500.00	32,100.00	16,000.00
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	130,500.00	0.00	68,400.00	20,000.00	29,100.00	13,000.00

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
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	7,560.00	0.00	1,800.00	1,000.00	6,000.00	-1,240.00
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	78,650.00	0.00	22,400.00	33,000.00	16,750.00	6,500.00
1823	Reclama si publicitate	20.30.01	14,000.00	0.00	11,000.00	4,000.00	-1,500.00	500.00
1824	Protocol si reprezentare	20.30.02	6,000.00	0.00	7,000.00	4,000.00	-3,000.00	-2,000.00
1830	Alte cheltuieli cu bunuri si servicii	20.30.30	58,650.00	0.00	4,400.00	25,000.00	21,250.00	8,000.00
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	203,190.00	0.00	6,150.00	88,150.00	51,100.00	57,790.00
1927	Actiuni cu caracter stiintific si social cultural	59.22	203,190.00	0.00	6,150.00	88,150.00	51,100.00	57,790.00
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	1,018,400.00	0.00	220,500.00	296,000.00	283,000.00	218,900.00
1974	Sport	67.10.05.01	1,018,400.00	0.00	220,500.00	296,000.00	283,000.00	218,900.00
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. REZERVE, 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 '28.11.2022' - 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 și 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 birotică și 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	Reparații 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 birotică și 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

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
1983	Invatamant secundar inferior	65.10.04.0 1	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1984	Invatamant secundar superior	65.10.04.0 2	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
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	66.10.06.0 1	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	67.10.03.0 3	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	67.10.05.0 1	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