

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

**Rectificare din data '18.08.2022' - 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         | 47,919,360.00    | 0.00  | 12,787,660.00            | 12,536,400.00 | 11,529,950.00 | 11,065,350.00 |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)   | 00.02         | 19,104,410.00    | 0.00  | 4,827,260.00             | 4,781,750.00  | 4,773,750.00  | 4,721,650.00  |
| 11       | C. VENITURI NEFISCALE ( cod 00.13+00.14)   | 00.12         | 19,104,410.00    | 0.00  | 4,827,260.00             | 4,781,750.00  | 4,773,750.00  | 4,721,650.00  |
| 12       | C1. VENITURI DIN PROPRIETATE (cod 30.10)   | 00.13         | 110,300.00       | 0.00  | 28,000.00                | 27,100.00     | 27,100.00     | 28,100.00     |
| 13       | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)   | 30.10         | 110,300.00       | 0.00  | 28,000.00                | 27,100.00     | 27,100.00     | 28,100.00     |
| 15       | Venituri din concesiuni si inchirieri  | 30.10.05      | 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         | 18,994,110.00    | 0.00  | 4,799,260.00             | 4,754,650.00  | 4,746,650.00  | 4,693,550.00  |
| 25       | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)  | 33.10         | 18,969,110.00    | 0.00  | 4,774,260.00             | 4,754,650.00  | 4,746,650.00  | 4,693,550.00  |
| 27       | Taxe si alte venituri in invatamnt   | 33.10.05      | 15,300.00        | 0.00  | 0.00                     | 0.00          | 15,000.00     | 300.00        |
| 28       | Venituri din prestari de servicii  | 33.10.08      | 275,650.00       | 0.00  | 66,500.00                | 66,500.00     | 76,650.00     | 66,000.00     |
| 31       | Contributia elevilor si studentilor pentru internate, camine si cantine  | 33.10.14      | 560,160.00       | 0.00  | 195,760.00               | 166,650.00    | 45,000.00     | 152,750.00    |
| 32       | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa   | 33.10.16      | 15,000.00        | 0.00  | 3,500.00                 | 3,500.00      | 4,000.00      | 4,000.00      |
| 34       | Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive   | 33.10.19      | 10,000.00        | 0.00  | 2,000.00                 | 3,000.00      | 3,000.00      | 2,000.00      |
| 36       | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 33.10.21      | 16,423,000.00    | 0.00  | 4,100,000.00             | 4,100,000.00  | 4,173,000.00  | 4,050,000.00  |
| 37       | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat  | 33.10.30      | 1,620,000.00     | 0.00  | 405,000.00               | 405,000.00    | 405,000.00    | 405,000.00    |
| 40       | Alte venituri din prestari de servicii si alte activitati  | 33.10.50      | 50,000.00        | 0.00  | 1,500.00                 | 10,000.00     | 25,000.00     | 13,500.00     |
| 54       | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)  | 37.10         | 25,000.00        | 0.00  | 25,000.00                | 0.00          | 0.00          | 0.00          |
| 55       | Donatii si sponsorizari  | 37.10.01      | 25,000.00        | 0.00  | 25,000.00                | 0.00          | 0.00          | 0.00          |
| 56       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.10.03      | -566,490.00      | 0.00  | -205,500.00              | -97,380.00    | -224,510.00   | -39,100.00    |
| 57       | Vărsăminte din secțiunea de funcționare  | 37.10.04      | 566,490.00       | 0.00  | 205,500.00               | 97,380.00     | 224,510.00    | 39,100.00     |
| 77       | IV. SUBVENTII (cod 00.18)  | 00.17         | 28,814,950.00    | 0.00  | 7,960,400.00             | 7,754,650.00  | 6,756,200.00  | 6,343,700.00  |
| 78       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)   | 00.18         | 28,814,950.00    | 0.00  | 7,960,400.00             | 7,754,650.00  | 6,756,200.00  | 6,343,700.00  |
| 105      | SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17 +43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45) | 43.10         | 28,814,950.00    | 0.00  | 7,960,400.00             | 7,754,650.00  | 6,756,200.00  | 6,343,700.00  |
| 106      | Subventii pentru institutii publice  | 43.10.09      | 2,100,000.00     | 0.00  | 700,400.00               | 559,200.00    | 469,200.00    | 371,200.00    |
| 107      | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii   | 43.10.10      | 445,000.00       | 0.00  | 300,000.00               | 50,000.00     | 50,000.00     | 45,000.00     |
| 109      | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii  | 43.10.14      | 18,450.00        | 0.00  | 0.00                     | 18,450.00     | 0.00          | 0.00          |
| 111      | Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate   | 43.10.16      | 167,000.00       | 0.00  | 0.00                     | 167,000.00    | 0.00          | 0.00          |

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|------------|--|---------------|----------------------|---|--------------------------|----------------------|----------------------|----------------------|
|            |  |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II              | Trim III             | Trim IV              |
| 112        | Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate | 43.10.16.01   | 167,000.00           | 0.00  | 0.00                     | 167,000.00           | 0.00                 | 0.00                 |
| 128        | Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale                        | 43.10.33      | 26,084,500.00        | 0.00  | 6,960,000.00             | 6,960,000.00         | 6,237,000.00         | 5,927,500.00         |
| <b>259</b> | <b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>   | <b>49.10</b>  | <b>51,513,200.00</b> | <b>0.00</b>   | <b>16,381,500.00</b>     | <b>12,536,400.00</b> | <b>11,529,950.00</b> | <b>11,065,350.00</b> |
| 260        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 49,686,500.00        | 0.00  | 14,817,500.00            | 12,294,950.00        | 11,547,800.00        | 11,026,250.00        |
| 261        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 39,290,450.00        | 0.00  | 11,389,250.00            | 9,732,800.00         | 9,228,300.00         | 8,940,100.00         |
| 262        | Cheltuieli salariale in bani   | 10.01         | 37,988,550.00        | 0.00  | 10,715,700.00            | 9,504,550.00         | 9,028,100.00         | 8,740,200.00         |
| 263        | Salarii de baza  | 10.01.01      | 24,720,400.00        | 0.00  | 7,051,000.00             | 6,029,500.00         | 5,825,000.00         | 5,814,900.00         |
| 264        | 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         |
| 265        | Alte sporuri   | 10.01.06      | 2,869,000.00         | 0.00  | 785,000.00               | 735,000.00           | 685,000.00           | 664,000.00           |
| 266        | 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           |
| 267        | 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             |
| 268        | Drepturi de delegare   | 10.01.13      | 1,000.00             | 0.00  | 1,000.00                 | 0.00                 | 0.00                 | 0.00                 |
| 269        | Îndemnizații de hrană  | 10.01.17      | 1,369,100.00         | 0.00  | 368,600.00               | 369,600.00           | 325,600.00           | 305,300.00           |
| 270        | Alte drepturi salariale in bani  | 10.01.30      | 893,050.00           | 0.00  | 313,100.00               | 186,950.00           | 223,000.00           | 170,000.00           |
| 271        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 455,300.00           | 0.00  | 442,250.00               | 13,050.00            | 0.00                 | 0.00                 |
| 272        | Vouchere de vacanță  | 10.02.06      | 455,300.00           | 0.00  | 442,250.00               | 13,050.00            | 0.00                 | 0.00                 |
| 273        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 846,600.00           | 0.00  | 231,300.00               | 215,200.00           | 200,200.00           | 199,900.00           |
| 274        | Contributia asiguratorie pentru munca  | 10.03.07      | 846,600.00           | 0.00  | 231,300.00               | 215,200.00           | 200,200.00           | 199,900.00           |
| 275        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 9,924,850.00         | 0.00  | 3,352,100.00             | 2,404,000.00         | 2,197,400.00         | 1,971,350.00         |
| 276        | Bunuri si servicii   | 20.01         | 4,296,740.00         | 0.00  | 1,546,190.00             | 1,069,050.00         | 733,100.00           | 948,400.00           |
| 277        | Furnituri de birou   | 20.01.01      | 116,300.00           | 0.00  | 30,100.00                | 27,600.00            | 24,600.00            | 34,000.00            |
| 278        | Materiale pentru curatenie   | 20.01.02      | 286,950.00           | 0.00  | 88,100.00                | 83,050.00            | 59,500.00            | 56,300.00            |
| 279        | Incalzit, Iluminat si forta motrica  | 20.01.03      | 1,154,450.00         | 0.00  | 464,450.00               | 297,000.00           | 126,000.00           | 267,000.00           |
| 280        | Apa, canal si salubritate  | 20.01.04      | 536,600.00           | 0.00  | 178,000.00               | 100,700.00           | 125,300.00           | 132,600.00           |
| 281        | Carburanti si lubrifianti  | 20.01.05      | 26,300.00            | 0.00  | 8,700.00                 | 7,600.00             | 6,600.00             | 3,400.00             |
| 282        | Piese de schimb  | 20.01.06      | 120,600.00           | 0.00  | 35,500.00                | 32,000.00            | 33,100.00            | 20,000.00            |
| 283        | Transport  | 20.01.07      | 21,500.00            | 0.00  | 7,000.00                 | 5,500.00             | 5,000.00             | 4,000.00             |
| 284        | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 62,600.00            | 0.00  | 20,000.00                | 17,600.00            | 12,900.00            | 12,100.00            |
| 285        | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 1,410,320.00         | 0.00  | 413,420.00               | 383,000.00           | 267,500.00           | 346,400.00           |
| 286        | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 561,120.00           | 0.00  | 300,920.00               | 115,000.00           | 72,600.00            | 72,600.00            |
| 287        | Reparatii curente  | 20.02         | 551,270.00           | 0.00  | 216,270.00               | 175,000.00           | 115,000.00           | 45,000.00            |
| 288        | Hrana (cod 20.03.01+20.03.02)  | 20.03         | 1,050,210.00         | 0.00  | 309,310.00               | 250,150.00           | 229,000.00           | 261,750.00           |
| 289        | Hrana pentru oameni  | 20.03.01      | 1,049,210.00         | 0.00  | 308,310.00               | 250,150.00           | 229,000.00           | 261,750.00           |
| 290        | Hrana pentru animale   | 20.03.02      | 1,000.00             | 0.00  | 1,000.00                 | 0.00                 | 0.00                 | 0.00                 |
| 291        | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)   | 20.04         | 2,587,100.00         | 0.00  | 748,000.00               | 601,700.00           | 681,200.00           | 556,200.00           |
| 292        | Medicamente  | 20.04.01      | 1,861,500.00         | 0.00  | 540,000.00               | 418,500.00           | 492,500.00           | 410,500.00           |
| 293        | Materiale sanitare   | 20.04.02      | 501,000.00           | 0.00  | 155,000.00               | 135,000.00           | 120,500.00           | 90,500.00            |
| 294        | Reactivi   | 20.04.03      | 39,000.00            | 0.00  | 10,000.00                | 10,000.00            | 10,000.00            | 9,000.00             |
| 295        | Dezinfectanti  | 20.04.04      | 185,600.00           | 0.00  | 43,000.00                | 38,200.00            | 58,200.00            | 46,200.00            |
| 296        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 725,530.00           | 0.00  | 295,930.00               | 142,500.00           | 168,100.00           | 119,000.00           |

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|------------|---|---------------|----------------------|---|--------------------------|----------------------|----------------------|----------------------|
|            |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II              | Trim III             | Trim IV              |
| 297        | Uniforme si echipament  | 20.05.01      | 67,500.00            | 0.00  | 25,000.00                | 15,500.00            | 16,000.00            | 11,000.00            |
| 298        | Lenjerie si accesorii de pat  | 20.05.03      | 42,000.00            | 0.00  | 11,000.00                | 12,000.00            | 12,000.00            | 7,000.00             |
| 299        | Alte obiecte de inventar  | 20.05.30      | 616,030.00           | 0.00  | 259,930.00               | 115,000.00           | 140,100.00           | 101,000.00           |
| 300        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 72,800.00            | 0.00  | 43,700.00                | 12,100.00            | 6,500.00             | 10,500.00            |
| 301        | Deplasari interne, detașări, transferari  | 20.06.01      | 50,800.00            | 0.00  | 28,700.00                | 10,100.00            | 3,500.00             | 8,500.00             |
| 302        | Deplasari in strainatate  | 20.06.02      | 22,000.00            | 0.00  | 15,000.00                | 2,000.00             | 3,000.00             | 2,000.00             |
| 303        | Carti, publicatii si materiale documentare  | 20.11         | 7,500.00             | 0.00  | 4,000.00                 | 1,500.00             | 500.00               | 1,500.00             |
| 304        | Pregatire profesionala  | 20.13         | 37,800.00            | 0.00  | 19,300.00                | 8,000.00             | 8,000.00             | 2,500.00             |
| 305        | Protectia muncii  | 20.14         | 42,250.00            | 0.00  | 15,500.00                | 9,000.00             | 12,250.00            | 5,500.00             |
| 306        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 553,650.00           | 0.00  | 153,900.00               | 135,000.00           | 243,750.00           | 21,000.00            |
| 307        | Reclama si publicitate  | 20.30.01      | 23,000.00            | 0.00  | 14,500.00                | 6,000.00             | 500.00               | 2,000.00             |
| 308        | Protocol si reprezentare  | 20.30.02      | 8,000.00             | 0.00  | 7,000.00                 | 4,000.00             | -3,000.00            | 0.00                 |
| 309        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 522,650.00           | 0.00  | 132,400.00               | 125,000.00           | 246,250.00           | 19,000.00            |
| 310        | 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            | 471,200.00           | 0.00  | 76,150.00                | 158,150.00           | 122,100.00           | 114,800.00           |
| 311        | Actiuni cu caracter stiintific si social cultural   | 59.22         | 206,200.00           | 0.00  | 6,150.00                 | 88,150.00            | 57,100.00            | 54,800.00            |
| 312        | 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            |
| 313        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 2,160,860.00         | 0.00  | 1,614,420.00             | 282,830.00           | 224,510.00           | 39,100.00            |
| 314        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 2,160,860.00         | 0.00  | 1,614,420.00             | 282,830.00           | 224,510.00           | 39,100.00            |
| 315        | Active fixe   | 71.01         | 2,065,660.00         | 0.00  | 1,519,220.00             | 282,830.00           | 224,510.00           | 39,100.00            |
| 316        | Masini, echipamente si mijloace de transport  | 71.01.02      | 709,470.00           | 0.00  | 514,320.00               | 195,150.00           | 0.00                 | 0.00                 |
| 317        | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 369,280.00           | 0.00  | 277,900.00               | 20,380.00            | 71,000.00            | 0.00                 |
| 318        | Alte active fixe  | 71.01.30      | 986,910.00           | 0.00  | 727,000.00               | 67,300.00            | 153,510.00           | 39,100.00            |
| 319        | Reparatii capitale aferente activelor fixe  | 71.03         | 95,200.00            | 0.00  | 95,200.00                | 0.00                 | 0.00                 | 0.00                 |
| 320        | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -334,160.00          | 0.00  | -50,420.00               | -41,380.00           | -242,360.00          | 0.00                 |
| 321        | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -334,160.00          | 0.00  | -50,420.00               | -41,380.00           | -242,360.00          | 0.00                 |
| 322        | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -334,160.00          | 0.00  | -50,420.00               | -41,380.00           | -242,360.00          | 0.00                 |
| 323        | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -334,160.00          | 0.00  | -50,420.00               | -41,380.00           | -242,360.00          | 0.00                 |
| <b>349</b> | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>                                    | <b>63.10</b>  | <b>51,513,200.00</b> | <b>0.00</b>   | <b>16,381,500.00</b>     | <b>12,536,400.00</b> | <b>11,529,950.00</b> | <b>11,065,350.00</b> |
| <b>350</b> | <b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>   | <b>65.10</b>  | <b>872,360.00</b>    | <b>0.00</b>   | <b>472,860.00</b>        | <b>173,250.00</b>    | <b>66,600.00</b>     | <b>159,650.00</b>    |
| 351        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 767,360.00           | 0.00  | 367,860.00               | 173,250.00           | 66,600.00            | 159,650.00           |
| 352        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 767,360.00           | 0.00  | 367,860.00               | 173,250.00           | 66,600.00            | 159,650.00           |
| 353        | Bunuri si servicii  | 20.01         | 193,020.00           | 0.00  | 80,020.00                | 47,000.00            | 38,100.00            | 27,900.00            |
| 354        | Furnituri de birou  | 20.01.01      | 100.00               | 0.00  | 100.00                   | 0.00                 | 0.00                 | 0.00                 |
| 355        | Materiale pentru curatenie  | 20.01.02      | 5,100.00             | 0.00  | 5,100.00                 | 0.00                 | 0.00                 | 0.00                 |
| 356        | 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            |
| 357        | Apa, canal si salubritate   | 20.01.04      | 10,600.00            | 0.00  | 4,300.00                 | 2,000.00             | 0.00                 | 4,300.00             |
| 358        | Carburanti si lubrifianti   | 20.01.05      | 7,200.00             | 0.00  | 3,200.00                 | 2,000.00             | 2,000.00             | 0.00                 |
| 359        | Piese de schimb   | 20.01.06      | 300.00               | 0.00  | 300.00                   | 0.00                 | 0.00                 | 0.00                 |
| 360        | Transport   | 20.01.07      | 1,000.00             | 0.00  | 1,000.00                 | 0.00                 | 0.00                 | 0.00                 |
| 361        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 10,200.00            | 0.00  | 5,200.00                 | 3,000.00             | 1,000.00             | 1,000.00             |

| 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       |
| 362      | 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      |
| 363      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 64,120.00        | 0.00  | 25,420.00                | 18,000.00     | 15,100.00     | 5,600.00      |
| 364      | 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    |
| 365      | Hrana pentru oameni   | 20.03.01      | 477,710.00       | 0.00  | 196,810.00               | 127,650.00    | 25,500.00     | 127,750.00    |
| 366      | Hrana pentru animale  | 20.03.02      | 1,000.00         | 0.00  | 1,000.00                 | 0.00          | 0.00          | 0.00          |
| 367      | 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      |
| 368      | Alte obiecte de inventar  | 20.05.30      | 73,530.00        | 0.00  | 76,530.00                | -5,000.00     | 1,000.00      | 1,000.00      |
| 369      | 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      |
| 370      | Deplasari interne, detașări, transferari  | 20.06.01      | 18,600.00        | 0.00  | 10,000.00                | 3,600.00      | 2,000.00      | 3,000.00      |
| 371      | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00         | 0.00  | 1,000.00                 | 0.00          | 0.00          | 0.00          |
| 372      | Pregatire profesionala  | 20.13         | 2,500.00         | 0.00  | 2,500.00                 | 0.00          | 0.00          | 0.00          |
| 373      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 105,000.00       | 0.00  | 105,000.00               | 0.00          | 0.00          | 0.00          |
| 374      | 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          |
| 375      | Active fixe   | 71.01         | 105,000.00       | 0.00  | 105,000.00               | 0.00          | 0.00          | 0.00          |
| 376      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 10,000.00        | 0.00  | 10,000.00                | 0.00          | 0.00          | 0.00          |
| 377      | Alte active fixe  | 71.01.30      | 95,000.00        | 0.00  | 95,000.00                | 0.00          | 0.00          | 0.00          |
| 381      | 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     |
| 382      | Invatamant prescolar  | 65.10.03.01   | 153,200.00       | 0.00  | 88,800.00                | 31,650.00     | 15,000.00     | 17,750.00     |
| 384      | Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)                             | 65.10.04      | 719,160.00       | 0.00  | 384,060.00               | 141,600.00    | 51,600.00     | 141,900.00    |
| 385      | Invatamant secundar inferior  | 65.10.04.01   | 65,830.00        | 0.00  | 65,530.00                | 0.00          | 0.00          | 300.00        |
| 386      | Invatamant secundar superior  | 65.10.04.02   | 653,330.00       | 0.00  | 318,530.00               | 141,600.00    | 51,600.00     | 141,600.00    |
| 397      | Sanatate ( cod 66.10.06+66.10.08+66.10.50)  | 66.10         | 48,334,190.00    | 0.00  | 15,155,090.00            | 11,758,950.00 | 10,934,150.00 | 10,486,000.00 |
| 398      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 47,000,090.00    | 0.00  | 13,901,590.00            | 11,573,500.00 | 11,039,000.00 | 10,486,000.00 |
| 399      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 38,205,500.00    | 0.00  | 11,138,000.00            | 9,461,000.00  | 8,947,500.00  | 8,659,000.00  |
| 400      | Cheltuieli salariale in bani  | 10.01         | 36,950,500.00    | 0.00  | 10,477,000.00            | 9,253,000.00  | 8,754,500.00  | 8,466,000.00  |
| 401      | Salarii de baza   | 10.01.01      | 23,749,500.00    | 0.00  | 6,844,000.00             | 5,779,500.00  | 5,570,000.00  | 5,556,000.00  |
| 402      | 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  |
| 403      | Alte sporuri  | 10.01.06      | 2,869,000.00     | 0.00  | 785,000.00               | 735,000.00    | 685,000.00    | 664,000.00    |
| 404      | 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    |
| 405      | 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      |
| 406      | Drepturi de delegare  | 10.01.13      | 1,000.00         | 0.00  | 1,000.00                 | 0.00          | 0.00          | 0.00          |
| 407      | Îndemnizații de hrană   | 10.01.17      | 1,310,000.00     | 0.00  | 355,000.00               | 355,000.00    | 310,000.00    | 290,000.00    |
| 408      | Alte drepturi salariale in bani   | 10.01.30      | 885,000.00       | 0.00  | 295,000.00               | 200,000.00    | 220,000.00    | 170,000.00    |
| 409      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 435,000.00       | 0.00  | 435,000.00               | 0.00          | 0.00          | 0.00          |
| 410      | Vouchere de vacanță   | 10.02.06      | 435,000.00       | 0.00  | 435,000.00               | 0.00          | 0.00          | 0.00          |
| 411      | 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    |
| 412      | Contributia asiguratorie pentru munca   | 10.03.07      | 820,000.00       | 0.00  | 226,000.00               | 208,000.00    | 193,000.00    | 193,000.00    |
| 413      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 8,529,590.00     | 0.00  | 2,693,590.00             | 2,042,500.00  | 2,026,500.00  | 1,767,000.00  |
| 414      | Bunuri si servicii  | 20.01         | 3,752,320.00     | 0.00  | 1,300,320.00             | 904,000.00    | 655,000.00    | 893,000.00    |
| 415      | Furnituri de birou  | 20.01.01      | 107,000.00       | 0.00  | 26,500.00                | 25,000.00     | 23,000.00     | 32,500.00     |
| 416      | Materiale pentru curatenie  | 20.01.02      | 275,000.00       | 0.00  | 80,000.00                | 80,000.00     | 60,000.00     | 55,000.00     |

| 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    |
| 417      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 952,000.00       | 0.00  | 380,000.00               | 240,000.00 | 97,000.00   | 235,000.00 |
| 418      | Apa, canal si salubritate   | 20.01.04      | 515,000.00       | 0.00  | 172,000.00               | 95,000.00  | 121,000.00  | 127,000.00 |
| 419      | Carburanti si lubrifianti   | 20.01.05      | 11,500.00        | 0.00  | 4,000.00                 | 2,500.00   | 3,000.00    | 2,000.00   |
| 420      | Piese de schimb   | 20.01.06      | 120,000.00       | 0.00  | 35,000.00                | 32,000.00  | 33,000.00   | 20,000.00  |
| 421      | Transport   | 20.01.07      | 19,000.00        | 0.00  | 6,000.00                 | 4,500.00   | 4,500.00    | 4,000.00   |
| 422      | 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   |
| 423      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 1,363,320.00     | 0.00  | 394,320.00               | 375,000.00 | 251,000.00  | 343,000.00 |
| 424      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 344,500.00       | 0.00  | 189,500.00               | 37,500.00  | 52,500.00   | 65,000.00  |
| 425      | Reparatii curente   | 20.02         | 546,270.00       | 0.00  | 216,270.00               | 170,000.00 | 115,000.00  | 45,000.00  |
| 426      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 567,500.00       | 0.00  | 111,500.00               | 120,500.00 | 201,500.00  | 134,000.00 |
| 427      | Hrana pentru oameni   | 20.03.01      | 567,500.00       | 0.00  | 111,500.00               | 120,500.00 | 201,500.00  | 134,000.00 |
| 428      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 2,584,000.00     | 0.00  | 748,000.00               | 601,000.00 | 680,000.00  | 555,000.00 |
| 429      | Medicamente   | 20.04.01      | 1,860,000.00     | 0.00  | 540,000.00               | 418,000.00 | 492,000.00  | 410,000.00 |
| 430      | Materiale sanitare  | 20.04.02      | 500,000.00       | 0.00  | 155,000.00               | 135,000.00 | 120,000.00  | 90,000.00  |
| 431      | Reactivi  | 20.04.03      | 39,000.00        | 0.00  | 10,000.00                | 10,000.00  | 10,000.00   | 9,000.00   |
| 432      | Dezinfectanti   | 20.04.04      | 185,000.00       | 0.00  | 43,000.00                | 38,000.00  | 58,000.00   | 46,000.00  |
| 433      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 520,000.00       | 0.00  | 150,000.00               | 125,000.00 | 135,000.00  | 110,000.00 |
| 434      | Uniforme si echipament  | 20.05.01      | 65,000.00        | 0.00  | 25,000.00                | 15,000.00  | 15,000.00   | 10,000.00  |
| 435      | Lenjerie si accesorii de pat  | 20.05.03      | 35,000.00        | 0.00  | 10,000.00                | 10,000.00  | 10,000.00   | 5,000.00   |
| 436      | Alte obiecte de inventar  | 20.05.30      | 420,000.00       | 0.00  | 115,000.00               | 100,000.00 | 110,000.00  | 95,000.00  |
| 437      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 12,500.00        | 0.00  | 5,000.00                 | 2,500.00   | 2,500.00    | 2,500.00   |
| 438      | Deplasari interne, detașări, transferari  | 20.06.01      | 12,500.00        | 0.00  | 5,000.00                 | 2,500.00   | 2,500.00    | 2,500.00   |
| 439      | Carti, publicatii si materiale documentare  | 20.11         | 6,500.00         | 0.00  | 3,000.00                 | 1,500.00   | 500.00      | 1,500.00   |
| 440      | Pregatire profesionala  | 20.13         | 26,500.00        | 0.00  | 15,000.00                | 7,000.00   | 2,000.00    | 2,500.00   |
| 441      | Protectia muncii  | 20.14         | 35,500.00        | 0.00  | 13,000.00                | 9,000.00   | 8,000.00    | 5,500.00   |
| 442      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 478,500.00       | 0.00  | 131,500.00               | 102,000.00 | 227,000.00  | 18,000.00  |
| 443      | Reclama si publicitate  | 20.30.01      | 9,500.00         | 0.00  | 3,500.00                 | 2,000.00   | 2,000.00    | 2,000.00   |
| 444      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 469,000.00       | 0.00  | 128,000.00               | 100,000.00 | 225,000.00  | 16,000.00  |
| 445      | 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  |
| 446      | 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  |
| 447      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,668,260.00     | 0.00  | 1,303,920.00             | 226,830.00 | 137,510.00  | 0.00       |
| 448      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,668,260.00     | 0.00  | 1,303,920.00             | 226,830.00 | 137,510.00  | 0.00       |
| 449      | Active fixe   | 71.01         | 1,573,060.00     | 0.00  | 1,208,720.00             | 226,830.00 | 137,510.00  | 0.00       |
| 450      | Masini, echipamente si mijloace de transport  | 71.01.02      | 643,470.00       | 0.00  | 454,320.00               | 189,150.00 | 0.00        | 0.00       |
| 451      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 346,780.00       | 0.00  | 255,400.00               | 20,380.00  | 71,000.00   | 0.00       |
| 452      | Alte active fixe  | 71.01.30      | 582,810.00       | 0.00  | 499,000.00               | 17,300.00  | 66,510.00   | 0.00       |
| 453      | Reparatii capitale aferente activelor fixe  | 71.03         | 95,200.00        | 0.00  | 95,200.00                | 0.00       | 0.00        | 0.00       |
| 454      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -334,160.00      | 0.00  | -50,420.00               | -41,380.00 | -242,360.00 | 0.00       |
| 455      | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -334,160.00      | 0.00  | -50,420.00               | -41,380.00 | -242,360.00 | 0.00       |
| 456      | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -334,160.00      | 0.00  | -50,420.00               | -41,380.00 | -242,360.00 | 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       |
| 457      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01      | -334,160.00      | 0.00  | -50,420.00               | -41,380.00    | -242,360.00   | 0.00          |
| 459      | Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)                      | 66.10.06      | 48,334,190.00    | 0.00  | 15,155,090.00            | 11,758,950.00 | 10,934,150.00 | 10,486,000.00 |
| 460      | Spitale generale  | 66.10.06.01   | 48,334,190.00    | 0.00  | 15,155,090.00            | 11,758,950.00 | 10,934,150.00 | 10,486,000.00 |
| 467      | Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)                              | 67.10         | 2,306,650.00     | 0.00  | 753,550.00               | 604,200.00    | 529,200.00    | 419,700.00    |
| 468      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 1,919,050.00     | 0.00  | 548,050.00               | 548,200.00    | 442,200.00    | 380,600.00    |
| 469      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10            | 1,084,950.00     | 0.00  | 251,250.00               | 271,800.00    | 280,800.00    | 281,100.00    |
| 470      | Cheltuieli salariale in bani  | 10.01         | 1,038,050.00     | 0.00  | 238,700.00               | 251,550.00    | 273,600.00    | 274,200.00    |
| 471      | Salarii de baza   | 10.01.01      | 970,900.00       | 0.00  | 207,000.00               | 250,000.00    | 255,000.00    | 258,900.00    |
| 472      | Îndemnizații de hrană   | 10.01.17      | 59,100.00        | 0.00  | 13,600.00                | 14,600.00     | 15,600.00     | 15,300.00     |
| 473      | Alte drepturi salariale in bani   | 10.01.30      | 8,050.00         | 0.00  | 18,100.00                | -13,050.00    | 3,000.00      | 0.00          |
| 474      | 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          |
| 475      | Vouchere de vacanță   | 10.02.06      | 20,300.00        | 0.00  | 7,250.00                 | 13,050.00     | 0.00          | 0.00          |
| 476      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 26,600.00        | 0.00  | 5,300.00                 | 7,200.00      | 7,200.00      | 6,900.00      |
| 477      | Contributia asiguratorie pentru munca   | 10.03.07      | 26,600.00        | 0.00  | 5,300.00                 | 7,200.00      | 7,200.00      | 6,900.00      |
| 478      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 627,900.00       | 0.00  | 290,650.00               | 188,250.00    | 104,300.00    | 44,700.00     |
| 479      | Bunuri si servicii  | 20.01         | 351,400.00       | 0.00  | 165,850.00               | 118,050.00    | 40,000.00     | 27,500.00     |
| 480      | Furnituri de birou  | 20.01.01      | 9,200.00         | 0.00  | 3,500.00                 | 2,600.00      | 1,600.00      | 1,500.00      |
| 481      | Materiale pentru curatenie  | 20.01.02      | 6,850.00         | 0.00  | 3,000.00                 | 3,050.00      | -500.00       | 1,300.00      |
| 482      | 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     |
| 483      | Apa, canal si salubritate   | 20.01.04      | 11,000.00        | 0.00  | 1,700.00                 | 3,700.00      | 4,300.00      | 1,300.00      |
| 484      | Carburanti si lubrifianti   | 20.01.05      | 7,600.00         | 0.00  | 1,500.00                 | 3,100.00      | 1,600.00      | 1,400.00      |
| 485      | Piese de schimb   | 20.01.06      | 300.00           | 0.00  | 200.00                   | 0.00          | 100.00        | 0.00          |
| 486      | Transport   | 20.01.07      | 1,500.00         | 0.00  | 0.00                     | 1,000.00      | 500.00        | 0.00          |
| 487      | 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      |
| 488      | Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 17,900.00        | 0.00  | 9,000.00                 | 6,000.00      | 1,500.00      | 1,400.00      |
| 489      | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 152,500.00       | 0.00  | 86,000.00                | 59,500.00     | 5,000.00      | 2,000.00      |
| 490      | Reparatii curente   | 20.02         | 5,000.00         | 0.00  | 0.00                     | 5,000.00      | 0.00          | 0.00          |
| 491      | 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          |
| 492      | Hrana pentru oameni   | 20.03.01      | 4,000.00         | 0.00  | 0.00                     | 2,000.00      | 2,000.00      | 0.00          |
| 493      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                            | 20.04         | 3,100.00         | 0.00  | 0.00                     | 700.00        | 1,200.00      | 1,200.00      |
| 494      | Medicamente   | 20.04.01      | 1,500.00         | 0.00  | 0.00                     | 500.00        | 500.00        | 500.00        |
| 495      | Materiale sanitare  | 20.04.02      | 1,000.00         | 0.00  | 0.00                     | 0.00          | 500.00        | 500.00        |
| 496      | Dezinfectanti   | 20.04.04      | 600.00           | 0.00  | 0.00                     | 200.00        | 200.00        | 200.00        |
| 497      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                | 20.05         | 132,000.00       | 0.00  | 69,400.00                | 22,500.00     | 32,100.00     | 8,000.00      |
| 498      | Uniforme si echipament  | 20.05.01      | 2,500.00         | 0.00  | 0.00                     | 500.00        | 1,000.00      | 1,000.00      |
| 499      | 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      |
| 500      | Alte obiecte de inventar  | 20.05.30      | 122,500.00       | 0.00  | 68,400.00                | 20,000.00     | 29,100.00     | 5,000.00      |
| 501      | 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      |
| 502      | Deplasari interne, detașări, transferari  | 20.06.01      | 19,700.00        | 0.00  | 13,700.00                | 4,000.00      | -1,000.00     | 3,000.00      |
| 503      | Deplasari in strainatate  | 20.06.02      | 22,000.00        | 0.00  | 15,000.00                | 2,000.00      | 3,000.00      | 2,000.00      |
| 504      | Pregatire profesionala  | 20.13         | 8,800.00         | 0.00  | 1,800.00                 | 1,000.00      | 6,000.00      | 0.00          |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 505        | Protectia muncii  | 20.14              | 6,750.00            | 0.00  | 2,500.00                 | 0.00              | 4,250.00          | 0.00              |
| 506        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30              | 75,150.00           | 0.00  | 22,400.00                | 33,000.00         | 16,750.00         | 3,000.00          |
| 507        | Reclama si publicitate  | 20.30.01           | 13,500.00           | 0.00  | 11,000.00                | 4,000.00          | -1,500.00         | 0.00              |
| 508        | Protocol si reprezentare  | 20.30.02           | 8,000.00            | 0.00  | 7,000.00                 | 4,000.00          | -3,000.00         | 0.00              |
| 509        | 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          |
| 510        | 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                 | 206,200.00          | 0.00  | 6,150.00                 | 88,150.00         | 57,100.00         | 54,800.00         |
| 511        | Actiuni cu caracter stiintific si social cultural   | 59.22              | 206,200.00          | 0.00  | 6,150.00                 | 88,150.00         | 57,100.00         | 54,800.00         |
| 512        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 387,600.00          | 0.00  | 205,500.00               | 56,000.00         | 87,000.00         | 39,100.00         |
| 513        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 387,600.00          | 0.00  | 205,500.00               | 56,000.00         | 87,000.00         | 39,100.00         |
| 514        | Active fixe   | 71.01              | 387,600.00          | 0.00  | 205,500.00               | 56,000.00         | 87,000.00         | 39,100.00         |
| 515        | Masini, echipamente si mijloace de transport  | 71.01.02           | 66,000.00           | 0.00  | 60,000.00                | 6,000.00          | 0.00              | 0.00              |
| 516        | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 12,500.00           | 0.00  | 12,500.00                | 0.00              | 0.00              | 0.00              |
| 517        | Alte active fixe  | 71.01.30           | 309,100.00          | 0.00  | 133,000.00               | 50,000.00         | 87,000.00         | 39,100.00         |
| <b>520</b> | <b>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 )</b> | <b>67.10.03</b>    | <b>950,000.00</b>   | <b>0.00</b>   | <b>378,900.00</b>        | <b>247,200.00</b> | <b>166,200.00</b> | <b>157,700.00</b> |
| <b>521</b> | <b>Muzee</b>  | <b>67.10.03.03</b> | <b>950,000.00</b>   | <b>0.00</b>   | <b>378,900.00</b>        | <b>247,200.00</b> | <b>166,200.00</b> | <b>157,700.00</b> |
| <b>532</b> | <b>Servicii recreative si sportive ( cod 67.10.05.01)</b>   | <b>67.10.05</b>    | <b>1,320,000.00</b> | <b>0.00</b>   | <b>353,000.00</b>        | <b>352,000.00</b> | <b>358,000.00</b> | <b>257,000.00</b> |
| <b>533</b> | <b>Sport</b>  | <b>67.10.05.01</b> | <b>1,320,000.00</b> | <b>0.00</b>   | <b>353,000.00</b>        | <b>352,000.00</b> | <b>358,000.00</b> | <b>257,000.00</b> |
| <b>534</b> | <b>Alte servicii in domeniile culturii, recreerii si religiei</b>   | <b>67.10.50</b>    | <b>36,650.00</b>    | <b>0.00</b>   | <b>21,650.00</b>         | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| 594        | VII. REZERVE, EXCEDENT / DEFICIT  | 96.10              | -3,593,840.00       |   | -3,593,840.00            | 0.00              | 0.00              | 0.00              |
| 598        | 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              |
| 599        | Deficitul secțiunii de funcționare  | 99.10.96           | -2,184,920.00       | 0.00  | -2,184,920.00            | 0.00              | 0.00              | 0.00              |
| 600        | 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 '18.08.2022' - 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         | 47,167,420.00        | 0.00  | 12,582,160.00            | 12,253,570.00        | 11,305,440.00        | 11,026,250.00        |
| 2         | I. VENITURI CURENTE ( cod 00.03+00.12)   | 00.02         | 18,537,920.00        | 0.00  | 4,621,760.00             | 4,684,370.00         | 4,549,240.00         | 4,682,550.00         |
| 11        | C. VENITURI NEFISCALE ( cod 00.13+00.14)   | 00.12         | 18,537,920.00        | 0.00  | 4,621,760.00             | 4,684,370.00         | 4,549,240.00         | 4,682,550.00         |
| 12        | C1. VENITURI DIN PROPRIETATE (cod 30.10)   | 00.13         | 110,300.00           | 0.00  | 28,000.00                | 27,100.00            | 27,100.00            | 28,100.00            |
| 13        | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)   | 30.10         | 110,300.00           | 0.00  | 28,000.00                | 27,100.00            | 27,100.00            | 28,100.00            |
| 15        | Venituri din concesiuni si inchirieri  | 30.10.05      | 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         | 18,427,620.00        | 0.00  | 4,593,760.00             | 4,657,270.00         | 4,522,140.00         | 4,654,450.00         |
| 25        | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)  | 33.10         | 18,969,110.00        | 0.00  | 4,774,260.00             | 4,754,650.00         | 4,746,650.00         | 4,693,550.00         |
| 27        | Taxe si alte venituri in invatamnt   | 33.10.05      | 15,300.00            | 0.00  | 0.00                     | 0.00                 | 15,000.00            | 300.00               |
| 28        | Venituri din prestari de servicii  | 33.10.08      | 275,650.00           | 0.00  | 66,500.00                | 66,500.00            | 76,650.00            | 66,000.00            |
| 31        | Contributia elevilor si studentilor pentru internate, camine si cantine  | 33.10.14      | 560,160.00           | 0.00  | 195,760.00               | 166,650.00           | 45,000.00            | 152,750.00           |
| 32        | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa   | 33.10.16      | 15,000.00            | 0.00  | 3,500.00                 | 3,500.00             | 4,000.00             | 4,000.00             |
| 34        | Venituri din serbari si spectacole scolare , manifestari culturale, artistice si sportive  | 33.10.19      | 10,000.00            | 0.00  | 2,000.00                 | 3,000.00             | 3,000.00             | 2,000.00             |
| 36        | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 33.10.21      | 16,423,000.00        | 0.00  | 4,100,000.00             | 4,100,000.00         | 4,173,000.00         | 4,050,000.00         |
| 37        | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat  | 33.10.30      | 1,620,000.00         | 0.00  | 405,000.00               | 405,000.00           | 405,000.00           | 405,000.00           |
| 40        | Alte venituri din prestari de servicii si alte activitati  | 33.10.50      | 50,000.00            | 0.00  | 1,500.00                 | 10,000.00            | 25,000.00            | 13,500.00            |
| 53        | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)  | 37.10         | -541,490.00          | 0.00  | -180,500.00              | -97,380.00           | -224,510.00          | -39,100.00           |
| 54        | Donatii si sponsorizari  | 37.10.01      | 25,000.00            | 0.00  | 25,000.00                | 0.00                 | 0.00                 | 0.00                 |
| 55        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.10.03      | -566,490.00          | 0.00  | -205,500.00              | -97,380.00           | -224,510.00          | -39,100.00           |
| 66        | IV. SUBVENTII (cod 00.18)  | 00.17         | 28,629,500.00        | 0.00  | 7,960,400.00             | 7,569,200.00         | 6,756,200.00         | 6,343,700.00         |
| 67        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)   | 00.18         | 28,629,500.00        | 0.00  | 7,960,400.00             | 7,569,200.00         | 6,756,200.00         | 6,343,700.00         |
| 74        | SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17 +43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45) | 43.10         | 28,629,500.00        | 0.00  | 7,960,400.00             | 7,569,200.00         | 6,756,200.00         | 6,343,700.00         |
| 75        | Subventii pentru institutii publice  | 43.10.09      | 2,100,000.00         | 0.00  | 700,400.00               | 559,200.00           | 469,200.00           | 371,200.00           |
| 76        | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii   | 43.10.10      | 445,000.00           | 0.00  | 300,000.00               | 50,000.00            | 50,000.00            | 45,000.00            |
| 79        | Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale  | 43.10.33      | 26,084,500.00        | 0.00  | 6,960,000.00             | 6,960,000.00         | 6,237,000.00         | 5,927,500.00         |
| <b>92</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>   | <b>49.10</b>  | <b>49,352,340.00</b> | <b>0.00</b>   | <b>14,767,080.00</b>     | <b>12,253,570.00</b> | <b>11,305,440.00</b> | <b>11,026,250.00</b> |
| 93        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 49,686,500.00        | 0.00  | 14,817,500.00            | 12,294,950.00        | 11,547,800.00        | 11,026,250.00        |
| 94        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 39,290,450.00        | 0.00  | 11,389,250.00            | 9,732,800.00         | 9,228,300.00         | 8,940,100.00         |
| 95        | Cheltuieli salariale in bani   | 10.01         | 37,988,550.00        | 0.00  | 10,715,700.00            | 9,504,550.00         | 9,028,100.00         | 8,740,200.00         |
| 96        | Salarii de baza  | 10.01.01      | 24,720,400.00        | 0.00  | 7,051,000.00             | 6,029,500.00         | 5,825,000.00         | 5,814,900.00         |
| 100       | 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         |
| 101       | Alte sporuri   | 10.01.06      | 2,869,000.00         | 0.00  | 785,000.00               | 735,000.00           | 685,000.00           | 664,000.00           |
| 106       | Fond aferent platii cu ora   | 10.01.11      | 1,340,000.00         | 0.00  | 365,000.00               | 352,000.00           | 318,000.00           | 305,000.00           |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |              |
|----------|---|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |
| 107      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 6,000.00         | 0.00  | 2,000.00                 | 1,500.00     | 1,500.00     | 1,000.00     |
| 108      | Drepturi de delegare  | 10.01.13      | 1,000.00         | 0.00  | 1,000.00                 | 0.00         | 0.00         | 0.00         |
| 112      | Îndemnizații de hrană   | 10.01.17      | 1,369,100.00     | 0.00  | 368,600.00               | 369,600.00   | 325,600.00   | 305,300.00   |
| 114      | Alte drepturi salariale in bani   | 10.01.30      | 893,050.00       | 0.00  | 313,100.00               | 186,950.00   | 223,000.00   | 170,000.00   |
| 115      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 455,300.00       | 0.00  | 442,250.00               | 13,050.00    | 0.00         | 0.00         |
| 121      | Vouchere de vacanță   | 10.02.06      | 455,300.00       | 0.00  | 442,250.00               | 13,050.00    | 0.00         | 0.00         |
| 123      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 846,600.00       | 0.00  | 231,300.00               | 215,200.00   | 200,200.00   | 199,900.00   |
| 130      | Contributia asiguratorie pentru munca   | 10.03.07      | 846,600.00       | 0.00  | 231,300.00               | 215,200.00   | 200,200.00   | 199,900.00   |
| 132      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 9,924,850.00     | 0.00  | 3,352,100.00             | 2,404,000.00 | 2,197,400.00 | 1,971,350.00 |
| 133      | Bunuri si servicii  | 20.01         | 4,296,740.00     | 0.00  | 1,546,190.00             | 1,069,050.00 | 733,100.00   | 948,400.00   |
| 134      | Furnituri de birou  | 20.01.01      | 116,300.00       | 0.00  | 30,100.00                | 27,600.00    | 24,600.00    | 34,000.00    |
| 135      | Materiale pentru curatenie  | 20.01.02      | 286,950.00       | 0.00  | 88,100.00                | 83,050.00    | 59,500.00    | 56,300.00    |
| 136      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 1,154,450.00     | 0.00  | 464,450.00               | 297,000.00   | 126,000.00   | 267,000.00   |
| 137      | Apa, canal si salubritate   | 20.01.04      | 536,600.00       | 0.00  | 178,000.00               | 100,700.00   | 125,300.00   | 132,600.00   |
| 138      | Carburanti si lubrifianti   | 20.01.05      | 26,300.00        | 0.00  | 8,700.00                 | 7,600.00     | 6,600.00     | 3,400.00     |
| 139      | Piese de schimb   | 20.01.06      | 120,600.00       | 0.00  | 35,500.00                | 32,000.00    | 33,100.00    | 20,000.00    |
| 140      | Transport   | 20.01.07      | 21,500.00        | 0.00  | 7,000.00                 | 5,500.00     | 5,000.00     | 4,000.00     |
| 141      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 62,600.00        | 0.00  | 20,000.00                | 17,600.00    | 12,900.00    | 12,100.00    |
| 142      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 1,410,320.00     | 0.00  | 413,420.00               | 383,000.00   | 267,500.00   | 346,400.00   |
| 143      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 561,120.00       | 0.00  | 300,920.00               | 115,000.00   | 72,600.00    | 72,600.00    |
| 144      | Reparatii curente   | 20.02         | 551,270.00       | 0.00  | 216,270.00               | 175,000.00   | 115,000.00   | 45,000.00    |
| 145      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 1,050,210.00     | 0.00  | 309,310.00               | 250,150.00   | 229,000.00   | 261,750.00   |
| 146      | Hrana pentru oameni   | 20.03.01      | 1,049,210.00     | 0.00  | 308,310.00               | 250,150.00   | 229,000.00   | 261,750.00   |
| 147      | Hrana pentru animale  | 20.03.02      | 1,000.00         | 0.00  | 1,000.00                 | 0.00         | 0.00         | 0.00         |
| 148      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 2,587,100.00     | 0.00  | 748,000.00               | 601,700.00   | 681,200.00   | 556,200.00   |
| 149      | Medicamente   | 20.04.01      | 1,861,500.00     | 0.00  | 540,000.00               | 418,500.00   | 492,500.00   | 410,500.00   |
| 150      | Materiale sanitare  | 20.04.02      | 501,000.00       | 0.00  | 155,000.00               | 135,000.00   | 120,500.00   | 90,500.00    |
| 151      | Reactivi  | 20.04.03      | 39,000.00        | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 9,000.00     |
| 152      | Dezinfectanti   | 20.04.04      | 185,600.00       | 0.00  | 43,000.00                | 38,200.00    | 58,200.00    | 46,200.00    |
| 153      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 725,530.00       | 0.00  | 295,930.00               | 142,500.00   | 168,100.00   | 119,000.00   |
| 154      | Uniforme si echipament  | 20.05.01      | 67,500.00        | 0.00  | 25,000.00                | 15,500.00    | 16,000.00    | 11,000.00    |
| 155      | Lenjerie si accesorii de pat  | 20.05.03      | 42,000.00        | 0.00  | 11,000.00                | 12,000.00    | 12,000.00    | 7,000.00     |
| 156      | Alte obiecte de inventar  | 20.05.30      | 616,030.00       | 0.00  | 259,930.00               | 115,000.00   | 140,100.00   | 101,000.00   |
| 157      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 72,800.00        | 0.00  | 43,700.00                | 12,100.00    | 6,500.00     | 10,500.00    |
| 158      | Deplasari interne, detașări, transferari  | 20.06.01      | 50,800.00        | 0.00  | 28,700.00                | 10,100.00    | 3,500.00     | 8,500.00     |
| 159      | Deplasari in strainatate  | 20.06.02      | 22,000.00        | 0.00  | 15,000.00                | 2,000.00     | 3,000.00     | 2,000.00     |
| 162      | Carti, publicatii si materiale documentare  | 20.11         | 7,500.00         | 0.00  | 4,000.00                 | 1,500.00     | 500.00       | 1,500.00     |
| 164      | Pregatire profesionala  | 20.13         | 37,800.00        | 0.00  | 19,300.00                | 8,000.00     | 8,000.00     | 2,500.00     |
| 165      | Protectia muncii  | 20.14         | 42,250.00        | 0.00  | 15,500.00                | 9,000.00     | 12,250.00    | 5,500.00     |
| 182      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 553,650.00       | 0.00  | 153,900.00               | 135,000.00   | 243,750.00   | 21,000.00    |
| 183      | Reclama si publicitate  | 20.30.01      | 23,000.00        | 0.00  | 14,500.00                | 6,000.00     | 500.00       | 2,000.00     |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE     |   | PREVEDERI TRI MESTRI ALE |                      |                      |                      |
|-------------|---|--------------------|----------------------|---|--------------------------|----------------------|----------------------|----------------------|
|             |   |                    | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II              | Trim III             | Trim IV              |
| 184         | Protocol si reprezentare  | 20.30.02           | 8,000.00             | 0.00  | 7,000.00                 | 4,000.00             | -3,000.00            | 0.00                 |
| 190         | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 522,650.00           | 0.00  | 132,400.00               | 125,000.00           | 246,250.00           | 19,000.00            |
| 275         | 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                 | 471,200.00           | 0.00  | 76,150.00                | 158,150.00           | 122,100.00           | 114,800.00           |
| 285         | Actiuni cu caracter stiintific si social cultural   | 59.22              | 206,200.00           | 0.00  | 6,150.00                 | 88,150.00            | 57,100.00            | 54,800.00            |
| 290         | 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            |
| 312         | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84                 | -334,160.00          | 0.00  | -50,420.00               | -41,380.00           | -242,360.00          | 0.00                 |
| 313         | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85                 | -334,160.00          | 0.00  | -50,420.00               | -41,380.00           | -242,360.00          | 0.00                 |
| 314         | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01              | -334,160.00          | 0.00  | -50,420.00               | -41,380.00           | -242,360.00          | 0.00                 |
| 315         | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01           | -334,160.00          | 0.00  | -50,420.00               | -41,380.00           | -242,360.00          | 0.00                 |
| <b>1238</b> | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>                                    | <b>63.10</b>       | <b>49,352,340.00</b> | <b>0.00</b>   | <b>14,767,080.00</b>     | <b>12,253,570.00</b> | <b>11,305,440.00</b> | <b>11,026,250.00</b> |
| <b>1239</b> | <b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>   | <b>65.10</b>       | <b>767,360.00</b>    | <b>0.00</b>   | <b>367,860.00</b>        | <b>173,250.00</b>    | <b>66,600.00</b>     | <b>159,650.00</b>    |
| 1240        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 767,360.00           | 0.00  | 367,860.00               | 173,250.00           | 66,600.00            | 159,650.00           |
| 1279        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20                 | 767,360.00           | 0.00  | 367,860.00               | 173,250.00           | 66,600.00            | 159,650.00           |
| 1280        | Bunuri si servicii  | 20.01              | 193,020.00           | 0.00  | 80,020.00                | 47,000.00            | 38,100.00            | 27,900.00            |
| 1281        | Furnituri de birou  | 20.01.01           | 100.00               | 0.00  | 100.00                   | 0.00                 | 0.00                 | 0.00                 |
| 1282        | Materiale pentru curatenie  | 20.01.02           | 5,100.00             | 0.00  | 5,100.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1283        | 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            |
| 1284        | Apa, canal si salubritate   | 20.01.04           | 10,600.00            | 0.00  | 4,300.00                 | 2,000.00             | 0.00                 | 4,300.00             |
| 1285        | Carburanti si lubrifianti   | 20.01.05           | 7,200.00             | 0.00  | 3,200.00                 | 2,000.00             | 2,000.00             | 0.00                 |
| 1286        | Piese de schimb   | 20.01.06           | 300.00               | 0.00  | 300.00                   | 0.00                 | 0.00                 | 0.00                 |
| 1287        | Transport   | 20.01.07           | 1,000.00             | 0.00  | 1,000.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1288        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 10,200.00            | 0.00  | 5,200.00                 | 3,000.00             | 1,000.00             | 1,000.00             |
| 1289        | 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             |
| 1290        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 64,120.00            | 0.00  | 25,420.00                | 18,000.00            | 15,100.00            | 5,600.00             |
| 1292        | 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           |
| 1293        | Hrana pentru oameni   | 20.03.01           | 477,710.00           | 0.00  | 196,810.00               | 127,650.00           | 25,500.00            | 127,750.00           |
| 1294        | Hrana pentru animale  | 20.03.02           | 1,000.00             | 0.00  | 1,000.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1300        | 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             |
| 1303        | Alte obiecte de inventar  | 20.05.30           | 73,530.00            | 0.00  | 76,530.00                | -5,000.00            | 1,000.00             | 1,000.00             |
| 1304        | 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             |
| 1305        | Deplasari interne, detașări, transferari  | 20.06.01           | 18,600.00            | 0.00  | 10,000.00                | 3,600.00             | 2,000.00             | 3,000.00             |
| 1309        | Carti, publicatii si materiale documentare  | 20.11              | 1,000.00             | 0.00  | 1,000.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1311        | Pregatire profesionala  | 20.13              | 2,500.00             | 0.00  | 2,500.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1467</b> | <b>Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>  | <b>65.10.03</b>    | <b>153,200.00</b>    | <b>0.00</b>   | <b>88,800.00</b>         | <b>31,650.00</b>     | <b>15,000.00</b>     | <b>17,750.00</b>     |
| <b>1468</b> | <b>Invatamant prescolar</b>   | <b>65.10.03.01</b> | <b>153,200.00</b>    | <b>0.00</b>   | <b>88,800.00</b>         | <b>31,650.00</b>     | <b>15,000.00</b>     | <b>17,750.00</b>     |
| <b>1470</b> | <b>Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>  | <b>65.10.04</b>    | <b>614,160.00</b>    | <b>0.00</b>   | <b>279,060.00</b>        | <b>141,600.00</b>    | <b>51,600.00</b>     | <b>141,900.00</b>    |
| <b>1471</b> | <b>Invatamant secundar inferior</b>   | <b>65.10.04.01</b> | <b>55,830.00</b>     | <b>0.00</b>   | <b>55,530.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>300.00</b>        |
| <b>1472</b> | <b>Invatamant secundar superior</b>   | <b>65.10.04.02</b> | <b>558,330.00</b>    | <b>0.00</b>   | <b>223,530.00</b>        | <b>141,600.00</b>    | <b>51,600.00</b>     | <b>141,600.00</b>    |
| <b>1483</b> | <b>Sanatate ( cod 66.10.06+66.10.08+66.10.50)</b>   | <b>66.10</b>       | <b>46,665,930.00</b> | <b>0.00</b>   | <b>13,851,170.00</b>     | <b>11,532,120.00</b> | <b>10,796,640.00</b> | <b>10,486,000.00</b> |
| 1484        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 47,000,090.00        | 0.00  | 13,901,590.00            | 11,573,500.00        | 11,039,000.00        | 10,486,000.00        |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |              |
|----------|---|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |
| 1485     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 38,205,500.00    | 0.00  | 11,138,000.00            | 9,461,000.00 | 8,947,500.00 | 8,659,000.00 |
| 1486     | Cheltuieli salariale in bani  | 10.01         | 36,950,500.00    | 0.00  | 10,477,000.00            | 9,253,000.00 | 8,754,500.00 | 8,466,000.00 |
| 1487     | Salarii de baza   | 10.01.01      | 23,749,500.00    | 0.00  | 6,844,000.00             | 5,779,500.00 | 5,570,000.00 | 5,556,000.00 |
| 1491     | 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 |
| 1492     | Alte sporuri  | 10.01.06      | 2,869,000.00     | 0.00  | 785,000.00               | 735,000.00   | 685,000.00   | 664,000.00   |
| 1497     | 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   |
| 1498     | 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     |
| 1499     | Drepturi de delegare  | 10.01.13      | 1,000.00         | 0.00  | 1,000.00                 | 0.00         | 0.00         | 0.00         |
| 1503     | Îndemnizații de hrană   | 10.01.17      | 1,310,000.00     | 0.00  | 355,000.00               | 355,000.00   | 310,000.00   | 290,000.00   |
| 1505     | Alte drepturi salariale in bani   | 10.01.30      | 885,000.00       | 0.00  | 295,000.00               | 200,000.00   | 220,000.00   | 170,000.00   |
| 1506     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 435,000.00       | 0.00  | 435,000.00               | 0.00         | 0.00         | 0.00         |
| 1512     | Vouchere de vacanță   | 10.02.06      | 435,000.00       | 0.00  | 435,000.00               | 0.00         | 0.00         | 0.00         |
| 1514     | 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   |
| 1521     | Contributia asiguratorie pentru munca   | 10.03.07      | 820,000.00       | 0.00  | 226,000.00               | 208,000.00   | 193,000.00   | 193,000.00   |
| 1523     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 8,529,590.00     | 0.00  | 2,693,590.00             | 2,042,500.00 | 2,026,500.00 | 1,767,000.00 |
| 1524     | Bunuri si servicii  | 20.01         | 3,752,320.00     | 0.00  | 1,300,320.00             | 904,000.00   | 655,000.00   | 893,000.00   |
| 1525     | Furnituri de birou  | 20.01.01      | 107,000.00       | 0.00  | 26,500.00                | 25,000.00    | 23,000.00    | 32,500.00    |
| 1526     | Materiale pentru curatenie  | 20.01.02      | 275,000.00       | 0.00  | 80,000.00                | 80,000.00    | 60,000.00    | 55,000.00    |
| 1527     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 952,000.00       | 0.00  | 380,000.00               | 240,000.00   | 97,000.00    | 235,000.00   |
| 1528     | Apa, canal si salubritate   | 20.01.04      | 515,000.00       | 0.00  | 172,000.00               | 95,000.00    | 121,000.00   | 127,000.00   |
| 1529     | Carburanti si lubrifianti   | 20.01.05      | 11,500.00        | 0.00  | 4,000.00                 | 2,500.00     | 3,000.00     | 2,000.00     |
| 1530     | Piese de schimb   | 20.01.06      | 120,000.00       | 0.00  | 35,000.00                | 32,000.00    | 33,000.00    | 20,000.00    |
| 1531     | Transport   | 20.01.07      | 19,000.00        | 0.00  | 6,000.00                 | 4,500.00     | 4,500.00     | 4,000.00     |
| 1532     | 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     |
| 1533     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 1,363,320.00     | 0.00  | 394,320.00               | 375,000.00   | 251,000.00   | 343,000.00   |
| 1534     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 344,500.00       | 0.00  | 189,500.00               | 37,500.00    | 52,500.00    | 65,000.00    |
| 1535     | Reparatii curente   | 20.02         | 546,270.00       | 0.00  | 216,270.00               | 170,000.00   | 115,000.00   | 45,000.00    |
| 1536     | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 567,500.00       | 0.00  | 111,500.00               | 120,500.00   | 201,500.00   | 134,000.00   |
| 1537     | Hrana pentru oameni   | 20.03.01      | 567,500.00       | 0.00  | 111,500.00               | 120,500.00   | 201,500.00   | 134,000.00   |
| 1539     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 2,584,000.00     | 0.00  | 748,000.00               | 601,000.00   | 680,000.00   | 555,000.00   |
| 1540     | Medicamente   | 20.04.01      | 1,860,000.00     | 0.00  | 540,000.00               | 418,000.00   | 492,000.00   | 410,000.00   |
| 1541     | Materiale sanitare  | 20.04.02      | 500,000.00       | 0.00  | 155,000.00               | 135,000.00   | 120,000.00   | 90,000.00    |
| 1542     | Reactivi  | 20.04.03      | 39,000.00        | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 9,000.00     |
| 1543     | Dezinfectanti   | 20.04.04      | 185,000.00       | 0.00  | 43,000.00                | 38,000.00    | 58,000.00    | 46,000.00    |
| 1544     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 520,000.00       | 0.00  | 150,000.00               | 125,000.00   | 135,000.00   | 110,000.00   |
| 1545     | Uniforme si echipament  | 20.05.01      | 65,000.00        | 0.00  | 25,000.00                | 15,000.00    | 15,000.00    | 10,000.00    |
| 1546     | Lenjerie si accesorii de pat  | 20.05.03      | 35,000.00        | 0.00  | 10,000.00                | 10,000.00    | 10,000.00    | 5,000.00     |
| 1547     | Alte obiecte de inventar  | 20.05.30      | 420,000.00       | 0.00  | 115,000.00               | 100,000.00   | 110,000.00   | 95,000.00    |
| 1548     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 12,500.00        | 0.00  | 5,000.00                 | 2,500.00     | 2,500.00     | 2,500.00     |
| 1549     | Deplasari interne, detașări, transferari  | 20.06.01      | 12,500.00        | 0.00  | 5,000.00                 | 2,500.00     | 2,500.00     | 2,500.00     |
| 1553     | Carti, publicatii si materiale documentare  | 20.11         | 6,500.00         | 0.00  | 3,000.00                 | 1,500.00     | 500.00       | 1,500.00     |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |               |               |               |
|----------|---|---------------|------------------|---|--------------------------|---------------|---------------|---------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III      | Trim IV       |
| 1555     | Pregătire profesionala  | 20.13         | 26,500.00        | 0.00  | 15,000.00                | 7,000.00      | 2,000.00      | 2,500.00      |
| 1556     | Protectia muncii  | 20.14         | 35,500.00        | 0.00  | 13,000.00                | 9,000.00      | 8,000.00      | 5,500.00      |
| 1573     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 478,500.00       | 0.00  | 131,500.00               | 102,000.00    | 227,000.00    | 18,000.00     |
| 1574     | Reclama si publicitate  | 20.30.01      | 9,500.00         | 0.00  | 3,500.00                 | 2,000.00      | 2,000.00      | 2,000.00      |
| 1581     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 469,000.00       | 0.00  | 128,000.00               | 100,000.00    | 225,000.00    | 16,000.00     |
| 1666     | 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     |
| 1681     | 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     |
| 1703     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -334,160.00      | 0.00  | -50,420.00               | -41,380.00    | -242,360.00   | 0.00          |
| 1704     | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -334,160.00      | 0.00  | -50,420.00               | -41,380.00    | -242,360.00   | 0.00          |
| 1705     | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -334,160.00      | 0.00  | -50,420.00               | -41,380.00    | -242,360.00   | 0.00          |
| 1706     | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -334,160.00      | 0.00  | -50,420.00               | -41,380.00    | -242,360.00   | 0.00          |
| 1709     | Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)  | 66.10.06      | 46,665,930.00    | 0.00  | 13,851,170.00            | 11,532,120.00 | 10,796,640.00 | 10,486,000.00 |
| 1710     | Spitale generale  | 66.10.06.01   | 46,665,930.00    | 0.00  | 13,851,170.00            | 11,532,120.00 | 10,796,640.00 | 10,486,000.00 |
| 1717     | Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)  | 67.10         | 1,919,050.00     | 0.00  | 548,050.00               | 548,200.00    | 442,200.00    | 380,600.00    |
| 1718     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,919,050.00     | 0.00  | 548,050.00               | 548,200.00    | 442,200.00    | 380,600.00    |
| 1719     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,084,950.00     | 0.00  | 251,250.00               | 271,800.00    | 280,800.00    | 281,100.00    |
| 1720     | Cheltuieli salariale in bani  | 10.01         | 1,038,050.00     | 0.00  | 238,700.00               | 251,550.00    | 273,600.00    | 274,200.00    |
| 1721     | Salarii de baza   | 10.01.01      | 970,900.00       | 0.00  | 207,000.00               | 250,000.00    | 255,000.00    | 258,900.00    |
| 1737     | Îndemnizații de hrană   | 10.01.17      | 59,100.00        | 0.00  | 13,600.00                | 14,600.00     | 15,600.00     | 15,300.00     |
| 1739     | Alte drepturi salariale in bani   | 10.01.30      | 8,050.00         | 0.00  | 18,100.00                | -13,050.00    | 3,000.00      | 0.00          |
| 1740     | 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          |
| 1746     | Vouchere de vacanță   | 10.02.06      | 20,300.00        | 0.00  | 7,250.00                 | 13,050.00     | 0.00          | 0.00          |
| 1748     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 26,600.00        | 0.00  | 5,300.00                 | 7,200.00      | 7,200.00      | 6,900.00      |
| 1755     | Contributia asiguratorie pentru munca   | 10.03.07      | 26,600.00        | 0.00  | 5,300.00                 | 7,200.00      | 7,200.00      | 6,900.00      |
| 1757     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 627,900.00       | 0.00  | 290,650.00               | 188,250.00    | 104,300.00    | 44,700.00     |
| 1758     | Bunuri si servicii  | 20.01         | 351,400.00       | 0.00  | 165,850.00               | 118,050.00    | 40,000.00     | 27,500.00     |
| 1759     | Furnituri de birou  | 20.01.01      | 9,200.00         | 0.00  | 3,500.00                 | 2,600.00      | 1,600.00      | 1,500.00      |
| 1760     | Materiale pentru curatenie  | 20.01.02      | 6,850.00         | 0.00  | 3,000.00                 | 3,050.00      | -500.00       | 1,300.00      |
| 1761     | 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     |
| 1762     | Apa, canal si salubritate   | 20.01.04      | 11,000.00        | 0.00  | 1,700.00                 | 3,700.00      | 4,300.00      | 1,300.00      |
| 1763     | Carburanti si lubrifianti   | 20.01.05      | 7,600.00         | 0.00  | 1,500.00                 | 3,100.00      | 1,600.00      | 1,400.00      |
| 1764     | Piese de schimb   | 20.01.06      | 300.00           | 0.00  | 200.00                   | 0.00          | 100.00        | 0.00          |
| 1765     | Transport   | 20.01.07      | 1,500.00         | 0.00  | 0.00                     | 1,000.00      | 500.00        | 0.00          |
| 1766     | 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      |
| 1767     | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 17,900.00        | 0.00  | 9,000.00                 | 6,000.00      | 1,500.00      | 1,400.00      |
| 1768     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 152,500.00       | 0.00  | 86,000.00                | 59,500.00     | 5,000.00      | 2,000.00      |
| 1769     | Reparatii curente   | 20.02         | 5,000.00         | 0.00  | 0.00                     | 5,000.00      | 0.00          | 0.00          |
| 1770     | 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          |
| 1771     | Hrana pentru oameni   | 20.03.01      | 4,000.00         | 0.00  | 0.00                     | 2,000.00      | 2,000.00      | 0.00          |
| 1773     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 3,100.00         | 0.00  | 0.00                     | 700.00        | 1,200.00      | 1,200.00      |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 1774     | Medicamente   | 20.04.01      | 1,500.00         | 0.00  | 0.00                     | 500.00     | 500.00     | 500.00     |
| 1775     | Materiale sanitare  | 20.04.02      | 1,000.00         | 0.00  | 0.00                     | 0.00       | 500.00     | 500.00     |
| 1777     | Dezinfectanti   | 20.04.04      | 600.00           | 0.00  | 0.00                     | 200.00     | 200.00     | 200.00     |
| 1778     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 132,000.00       | 0.00  | 69,400.00                | 22,500.00  | 32,100.00  | 8,000.00   |
| 1779     | Uniforme si echipament  | 20.05.01      | 2,500.00         | 0.00  | 0.00                     | 500.00     | 1,000.00   | 1,000.00   |
| 1780     | 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   |
| 1781     | Alte obiecte de inventar  | 20.05.30      | 122,500.00       | 0.00  | 68,400.00                | 20,000.00  | 29,100.00  | 5,000.00   |
| 1782     | 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   |
| 1783     | Deplasari interne, detașări, transferari  | 20.06.01      | 19,700.00        | 0.00  | 13,700.00                | 4,000.00   | -1,000.00  | 3,000.00   |
| 1784     | Deplasari in strainatate  | 20.06.02      | 22,000.00        | 0.00  | 15,000.00                | 2,000.00   | 3,000.00   | 2,000.00   |
| 1789     | Pregatire profesionala  | 20.13         | 8,800.00         | 0.00  | 1,800.00                 | 1,000.00   | 6,000.00   | 0.00       |
| 1790     | Protectia muncii  | 20.14         | 6,750.00         | 0.00  | 2,500.00                 | 0.00       | 4,250.00   | 0.00       |
| 1807     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 75,150.00        | 0.00  | 22,400.00                | 33,000.00  | 16,750.00  | 3,000.00   |
| 1808     | Reclama si publicitate  | 20.30.01      | 13,500.00        | 0.00  | 11,000.00                | 4,000.00   | -1,500.00  | 0.00       |
| 1809     | Protocol si reprezentare  | 20.30.02      | 8,000.00         | 0.00  | 7,000.00                 | 4,000.00   | -3,000.00  | 0.00       |
| 1815     | 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   |
| 1900     | 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            | 206,200.00       | 0.00  | 6,150.00                 | 88,150.00  | 57,100.00  | 54,800.00  |
| 1910     | Actiuni cu caracter stiintific si social cultural   | 59.22         | 206,200.00       | 0.00  | 6,150.00                 | 88,150.00  | 57,100.00  | 54,800.00  |
| 1944     | 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      | 867,000.00       | 0.00  | 305,900.00               | 247,200.00 | 156,200.00 | 157,700.00 |
| 1945     | Muzee   | 67.10.03.03   | 867,000.00       | 0.00  | 305,900.00               | 247,200.00 | 156,200.00 | 157,700.00 |
| 1956     | Servicii recreative si sportive ( cod 67.10.05.01)  | 67.10.05      | 1,015,400.00     | 0.00  | 220,500.00               | 296,000.00 | 281,000.00 | 217,900.00 |
| 1957     | Sport   | 67.10.05.01   | 1,015,400.00     | 0.00  | 220,500.00               | 296,000.00 | 281,000.00 | 217,900.00 |
| 1958     | 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   |
| 4034     | VII. REZERVE, EXCEDENT / DEFICIT  | 96.10         | -2,184,920.00    |   | -2,184,920.00            | 0.00       | 0.00       | 0.00       |
| 4037     | 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       |
| 4038     | 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 '18.08.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare**

Lei

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                  |
|-------------|--|--------------------|---------------------|---|--------------------------|-------------------|-------------------|------------------|
|             |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV          |
| 1           | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL   | 00.01              | 751,940.00          | 0.00  | 205,500.00               | 282,830.00        | 224,510.00        | 39,100.00        |
| 2           | I. VENITURI CURENTE ( cod 00.03+00.12)   | 00.02              | 566,490.00          | 0.00  | 205,500.00               | 97,380.00         | 224,510.00        | 39,100.00        |
| 3           | C. VENITURI NEFISCALE ( cod 00.13+00.14)   | 00.12              | 566,490.00          | 0.00  | 205,500.00               | 97,380.00         | 224,510.00        | 39,100.00        |
| 4           | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)  | 00.14              | 566,490.00          | 0.00  | 205,500.00               | 97,380.00         | 224,510.00        | 39,100.00        |
| 7           | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)  | 37.10              | 566,490.00          | 0.00  | 205,500.00               | 97,380.00         | 224,510.00        | 39,100.00        |
| 8           | Vărsăminte din secțiunea de funcționare  | 37.10.04           | 566,490.00          | 0.00  | 205,500.00               | 97,380.00         | 224,510.00        | 39,100.00        |
| 22          | IV. SUBVENTII (cod 00.18)  | 00.17              | 185,450.00          | 0.00  | 0.00                     | 185,450.00        | 0.00              | 0.00             |
| 23          | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)   | 00.18              | 185,450.00          | 0.00  | 0.00                     | 185,450.00        | 0.00              | 0.00             |
| 46          | SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17 +43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45) | 43.10              | 185,450.00          | 0.00  | 0.00                     | 185,450.00        | 0.00              | 0.00             |
| 47          | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii  | 43.10.14           | 18,450.00           | 0.00  | 0.00                     | 18,450.00         | 0.00              | 0.00             |
| 48          | Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatare   | 43.10.16           | 167,000.00          | 0.00  | 0.00                     | 167,000.00        | 0.00              | 0.00             |
| 49          | Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare   | 43.10.16.01        | 167,000.00          | 0.00  | 0.00                     | 167,000.00        | 0.00              | 0.00             |
| <b>188</b>  | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.10</b>       | <b>2,160,860.00</b> | <b>0.00</b>   | <b>1,614,420.00</b>      | <b>282,830.00</b> | <b>224,510.00</b> | <b>39,100.00</b> |
| 459         | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 2,160,860.00        | 0.00  | 1,614,420.00             | 282,830.00        | 224,510.00        | 39,100.00        |
| 460         | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 2,160,860.00        | 0.00  | 1,614,420.00             | 282,830.00        | 224,510.00        | 39,100.00        |
| 461         | Active fixe  | 71.01              | 2,065,660.00        | 0.00  | 1,519,220.00             | 282,830.00        | 224,510.00        | 39,100.00        |
| 463         | Masini, echipamente si mijloace de transport   | 71.01.02           | 709,470.00          | 0.00  | 514,320.00               | 195,150.00        | 0.00              | 0.00             |
| 464         | Mobilier, aparatura birotica si alte active corporale  | 71.01.03           | 369,280.00          | 0.00  | 277,900.00               | 20,380.00         | 71,000.00         | 0.00             |
| 466         | Alte active fixe   | 71.01.30           | 986,910.00          | 0.00  | 727,000.00               | 67,300.00         | 153,510.00        | 39,100.00        |
| 469         | Reparatii capitale aferente activelor fixe   | 71.03              | 95,200.00           | 0.00  | 95,200.00                | 0.00              | 0.00              | 0.00             |
| <b>1679</b> | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>   | <b>63.10</b>       | <b>2,160,860.00</b> | <b>0.00</b>   | <b>1,614,420.00</b>      | <b>282,830.00</b> | <b>224,510.00</b> | <b>39,100.00</b> |
| <b>1680</b> | <b>Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>  | <b>65.10</b>       | <b>105,000.00</b>   | <b>0.00</b>   | <b>105,000.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| 1951        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 105,000.00          | 0.00  | 105,000.00               | 0.00              | 0.00              | 0.00             |
| 1952        | 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             |
| 1953        | Active fixe  | 71.01              | 105,000.00          | 0.00  | 105,000.00               | 0.00              | 0.00              | 0.00             |
| 1956        | Mobilier, aparatura birotica si alte active corporale  | 71.01.03           | 10,000.00           | 0.00  | 10,000.00                | 0.00              | 0.00              | 0.00             |
| 1958        | Alte active fixe   | 71.01.30           | 95,000.00           | 0.00  | 95,000.00                | 0.00              | 0.00              | 0.00             |
| <b>1980</b> | <b>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>   | <b>65.10.04</b>    | <b>105,000.00</b>   | <b>0.00</b>   | <b>105,000.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| <b>1981</b> | <b>Invatamant secundar inferior</b>  | <b>65.10.04.01</b> | <b>10,000.00</b>    | <b>0.00</b>   | <b>10,000.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| <b>1982</b> | <b>Invatamant secundar superior</b>  | <b>65.10.04.02</b> | <b>95,000.00</b>    | <b>0.00</b>   | <b>95,000.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| <b>1993</b> | <b>Sanatare ( cod 66.10.06+66.10.08+66.10.50)</b>  | <b>66.10</b>       | <b>1,668,260.00</b> | <b>0.00</b>   | <b>1,303,920.00</b>      | <b>226,830.00</b> | <b>137,510.00</b> | <b>0.00</b>      |
| 2264        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 1,668,260.00        | 0.00  | 1,303,920.00             | 226,830.00        | 137,510.00        | 0.00             |
| 2265        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 1,668,260.00        | 0.00  | 1,303,920.00             | 226,830.00        | 137,510.00        | 0.00             |
| 2266        | Active fixe  | 71.01              | 1,573,060.00        | 0.00  | 1,208,720.00             | 226,830.00        | 137,510.00        | 0.00             |
| 2268        | Masini, echipamente si mijloace de transport   | 71.01.02           | 643,470.00          | 0.00  | 454,320.00               | 189,150.00        | 0.00              | 0.00             |
| 2269        | Mobilier, aparatura birotica si alte active corporale  | 71.01.03           | 346,780.00          | 0.00  | 255,400.00               | 20,380.00         | 71,000.00         | 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          |
| 2271        | Alte active fixe  | 71.01.30           | 582,810.00          | 0.00  | 499,000.00               | 17,300.00         | 66,510.00         | 0.00             |
| 2274        | Reparatii capitale aferente activelor fixe  | 71.03              | 95,200.00           | 0.00  | 95,200.00                | 0.00              | 0.00              | 0.00             |
| <b>2288</b> | <b>Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)</b>   | <b>66.10.06</b>    | <b>1,668,260.00</b> | <b>0.00</b>   | <b>1,303,920.00</b>      | <b>226,830.00</b> | <b>137,510.00</b> | <b>0.00</b>      |
| <b>2289</b> | <b>Spitale generale</b>   | <b>66.10.06.01</b> | <b>1,668,260.00</b> | <b>0.00</b>   | <b>1,303,920.00</b>      | <b>226,830.00</b> | <b>137,510.00</b> | <b>0.00</b>      |
| <b>2296</b> | <b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>   | <b>67.10</b>       | <b>387,600.00</b>   | <b>0.00</b>   | <b>205,500.00</b>        | <b>56,000.00</b>  | <b>87,000.00</b>  | <b>39,100.00</b> |
| 2567        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 387,600.00          | 0.00  | 205,500.00               | 56,000.00         | 87,000.00         | 39,100.00        |
| 2568        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 387,600.00          | 0.00  | 205,500.00               | 56,000.00         | 87,000.00         | 39,100.00        |
| 2569        | Active fixe   | 71.01              | 387,600.00          | 0.00  | 205,500.00               | 56,000.00         | 87,000.00         | 39,100.00        |
| 2571        | Masini, echipamente si mijloace de transport  | 71.01.02           | 66,000.00           | 0.00  | 60,000.00                | 6,000.00          | 0.00              | 0.00             |
| 2572        | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 12,500.00           | 0.00  | 12,500.00                | 0.00              | 0.00              | 0.00             |
| 2574        | Alte active fixe  | 71.01.30           | 309,100.00          | 0.00  | 133,000.00               | 50,000.00         | 87,000.00         | 39,100.00        |
| <b>2592</b> | <b>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 )</b> | <b>67.10.03</b>    | <b>83,000.00</b>    | <b>0.00</b>   | <b>73,000.00</b>         | <b>0.00</b>       | <b>10,000.00</b>  | <b>0.00</b>      |
| <b>2593</b> | <b>Muzee</b>  | <b>67.10.03.03</b> | <b>83,000.00</b>    | <b>0.00</b>   | <b>73,000.00</b>         | <b>0.00</b>       | <b>10,000.00</b>  | <b>0.00</b>      |
| <b>2604</b> | <b>Servicii recreative si sportive ( cod 67.10.05.01)</b>   | <b>67.10.05</b>    | <b>304,600.00</b>   | <b>0.00</b>   | <b>132,500.00</b>        | <b>56,000.00</b>  | <b>77,000.00</b>  | <b>39,100.00</b> |
| <b>2605</b> | <b>Sport</b>  | <b>67.10.05.01</b> | <b>304,600.00</b>   | <b>0.00</b>   | <b>132,500.00</b>        | <b>56,000.00</b>  | <b>77,000.00</b>  | <b>39,100.00</b> |
| 5303        | VII. REZERVA, EXCEDENT / DEFICIT  | 96.10              | -1,408,920.00       |   | -1,408,920.00            | 0.00              | 0.00              | 0.00             |
| 5306        | 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             |
| 5307        | 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