

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2020
 - initial -**

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|---------------|------------------|---|------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2021 | 2022 | 2023 |
| | | | 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 | 49,740,288.00 | 0.00 | 14,102,437.00 | 14,299,128.00 | 13,872,415.00 | 7,466,308.00 | 50,316,384.00 | 51,433,388.00 | 52,524,990.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 26,472,125.00 | 0.00 | 7,199,899.00 | 7,602,553.00 | 7,187,840.00 | 4,481,833.00 | 27,005,568.00 | 27,596,174.00 | 28,173,349.00 |
| 11 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 26,472,125.00 | 0.00 | 7,199,899.00 | 7,602,553.00 | 7,187,840.00 | 4,481,833.00 | 27,005,568.00 | 27,596,174.00 | 28,173,349.00 |
| 12 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.13 | 1,105,090.00 | 0.00 | 254,330.00 | 363,630.00 | 245,880.00 | 241,250.00 | 1,100,303.00 | 1,100,494.00 | 1,100,679.00 |
| 13 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 30.10 | 1,105,090.00 | 0.00 | 254,330.00 | 363,630.00 | 245,880.00 | 241,250.00 | 1,100,303.00 | 1,100,494.00 | 1,100,679.00 |
| 15 | Venituri din concesiuni si inchirieri | 30.10.05 | 743,090.00 | 0.00 | 174,330.00 | 224,180.00 | 173,330.00 | 171,250.00 | 738,303.00 | 738,494.00 | 738,679.00 |
| 16 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 743,090.00 | 0.00 | 174,330.00 | 224,180.00 | 173,330.00 | 171,250.00 | 738,303.00 | 738,494.00 | 738,679.00 |
| 21 | Alte venituri din proprietate | 30.10.50 | 362,000.00 | 0.00 | 80,000.00 | 139,450.00 | 72,550.00 | 70,000.00 | 362,000.00 | 362,000.00 | 362,000.00 |
| 24 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 25,367,035.00 | 0.00 | 6,945,569.00 | 7,238,923.00 | 6,941,960.00 | 4,240,583.00 | 25,905,265.00 | 26,495,680.00 | 27,072,670.00 |
| 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 | 25,161,985.00 | 0.00 | 6,895,569.00 | 7,163,623.00 | 6,901,960.00 | 4,200,833.00 | 25,700,265.00 | 26,290,680.00 | 26,867,670.00 |
| 27 | Taxe si alte venituri in invatamnt | 33.10.05 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,100.00 | 4,194.00 | 4,286.00 |
| 28 | Venituri din prestari de servicii | 33.10.08 | 550,000.00 | 0.00 | 150,000.00 | 140,000.00 | 130,000.00 | 130,000.00 | 563,750.00 | 576,716.00 | 589,388.00 |
| 31 | Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | 1,882,924.00 | 0.00 | 674,318.00 | 458,423.00 | 229,460.00 | 520,723.00 | 1,929,997.00 | 1,974,387.00 | 2,017,767.00 |
| 36 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 20,800,000.00 | 0.00 | 5,500,000.00 | 6,000,000.00 | 6,000,000.00 | 3,300,000.00 | 21,320,000.00 | 21,810,360.00 | 22,289,571.00 |
| 37 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 1,700,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 200,000.00 | 1,742,500.00 | 1,782,578.00 | 1,821,744.00 |
| 40 | Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 225,061.00 | 0.00 | 70,251.00 | 64,200.00 | 41,500.00 | 49,110.00 | 139,918.00 | 142,445.00 | 144,914.00 |
| 47 | Diverse venituri (cod 36.10.25+36.10.50) | 36.10 | 205,050.00 | 0.00 | 50,000.00 | 75,300.00 | 40,000.00 | 39,750.00 | 205,000.00 | 205,000.00 | 205,000.00 |
| 53 | Alte venituri | 36.10.50 | 205,050.00 | 0.00 | 50,000.00 | 75,300.00 | 40,000.00 | 39,750.00 | 205,000.00 | 205,000.00 | 205,000.00 |
| 56 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03 | -117,890.00 | 0.00 | -140.00 | -117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | Vărsăminte din secțiunea de funcționare | 37.10.04 | 117,890.00 | 0.00 | 140.00 | 117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | IV. SUBVENTII (cod 00.18) | 00.17 | 23,248,261.00 | 0.00 | 6,882,636.00 | 6,696,575.00 | 6,684,575.00 | 2,984,475.00 | 23,310,816.00 | 23,837,214.00 | 24,351,641.00 |
| 78 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 23,248,261.00 | 0.00 | 6,882,636.00 | 6,696,575.00 | 6,684,575.00 | 2,984,475.00 | 23,310,816.00 | 23,837,214.00 | 24,351,641.00 |
| 79 | Subventii de la bugetul de stat (cod 00.19) | 42.10 | 7,961.00 | 0.00 | 7,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | A. De capital (cod 42.10.11+42.10.39) | 00.19 | 7,961.00 | 0.00 | 7,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020 | 42.10.70 | 7,961.00 | 0.00 | 7,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89 | SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22) | 43.10 | 23,240,300.00 | 0.00 | 6,874,675.00 | 6,696,575.00 | 6,684,575.00 | 2,984,475.00 | 23,310,816.00 | 23,837,214.00 | 24,351,641.00 |
| 90 | Subventii pentru institutii publice | 43.10.09 | 752,600.00 | 0.00 | 186,975.00 | 196,575.00 | 184,575.00 | 184,475.00 | 760,816.00 | 768,564.00 | 776,133.00 |
| 93 | Subventii din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații | 43.10.14 | 487,700.00 | 0.00 | 487,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|------------|--|---------------|----------------------|---|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 112 | Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale | 43.10.33 | 22,000,000.00 | 0.00 | 6,200,000.00 | 6,500,000.00 | 6,500,000.00 | 2,800,000.00 | 22,550,000.00 | 23,068,650.00 | 23,575,508.00 |
| 203 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.10 | 19,902.00 | 0.00 | 19,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | Fondul European de Dezvoltare Regionala (FEDR) | 48.10.01 | 19,902.00 | 0.00 | 19,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Sume primite in contul platilor efectuate in anul curent | 48.10.01.01 | 3,182.00 | 0.00 | 3,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | Sume primite in contul platilor efectuate in anii anteriori | 48.10.01.02 | 16,720.00 | 0.00 | 16,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239 | TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10) | 49.10 | 57,768,600.00 | 0.00 | 18,672,125.00 | 16,964,075.00 | 14,472,275.00 | 7,660,125.00 | 50,316,384.00 | 51,433,388.00 | 52,524,990.00 |
| 240 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 55,868,100.00 | 0.00 | 16,979,375.00 | 16,756,325.00 | 14,472,275.00 | 7,660,125.00 | 50,316,384.00 | 51,433,388.00 | 52,524,990.00 |
| 241 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 40,536,600.00 | 0.00 | 11,405,200.00 | 12,131,800.00 | 11,391,300.00 | 5,608,300.00 | 39,827,600.00 | 39,827,600.00 | 39,827,600.00 |
| 242 | Cheltuieli salariale in bani | 10.01 | 38,948,800.00 | 0.00 | 11,148,000.00 | 11,165,600.00 | 11,134,100.00 | 5,501,100.00 | | | |
| 243 | Salarii de baza | 10.01.01 | 26,927,000.00 | 0.00 | 7,627,550.00 | 7,650,150.00 | 7,651,150.00 | 3,998,150.00 | | | |
| 244 | Sporuri pentru conditii de munca | 10.01.05 | 4,000,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 1,105,000.00 | 675,000.00 | | | |
| 245 | Alte sporuri | 10.01.06 | 3,351,800.00 | 0.00 | 970,200.00 | 970,200.00 | 950,200.00 | 461,200.00 | | | |
| 246 | Fond aferent platii cu ora | 10.01.11 | 1,930,000.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 130,000.00 | | | |
| 247 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 11,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | | | |
| 248 | Drepturi de delegare | 10.01.13 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 249 | Îndemnizații de hrană | 10.01.17 | 1,611,000.00 | 0.00 | 481,250.00 | 480,250.00 | 474,750.00 | 174,750.00 | | | |
| 250 | Alte drepturi salariale in bani | 10.01.30 | 1,115,000.00 | 0.00 | 355,000.00 | 350,000.00 | 350,000.00 | 60,000.00 | | | |
| 251 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 709,000.00 | 0.00 | 0.00 | 709,000.00 | 0.00 | 0.00 | | | |
| 252 | Vouchere de vacanță | 10.02.06 | 709,000.00 | 0.00 | 0.00 | 709,000.00 | 0.00 | 0.00 | | | |
| 253 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 878,800.00 | 0.00 | 257,200.00 | 257,200.00 | 257,200.00 | 107,200.00 | | | |
| 254 | Contributia asiguratorie pentru munca | 10.03.07 | 878,800.00 | 0.00 | 257,200.00 | 257,200.00 | 257,200.00 | 107,200.00 | | | |
| 255 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 14,966,953.00 | 0.00 | 5,459,628.00 | 4,514,525.00 | 2,980,975.00 | 2,011,825.00 | 10,119,784.00 | 11,228,301.00 | 12,311,609.00 |
| 256 | Bunuri si servicii | 20.01 | 5,325,920.00 | 0.00 | 1,947,785.00 | 1,601,575.00 | 1,069,665.00 | 706,895.00 | | | |
| 257 | Furnituri de birou | 20.01.01 | 185,300.00 | 0.00 | 53,200.00 | 52,700.00 | 48,200.00 | 31,200.00 | | | |
| 258 | Materiale pentru curatenie | 20.01.02 | 341,000.00 | 0.00 | 100,900.00 | 104,000.00 | 103,900.00 | 32,200.00 | | | |
| 259 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,299,517.00 | 0.00 | 525,779.00 | 411,769.00 | 150,780.00 | 211,189.00 | | | |
| 260 | Apa, canal si salubritate | 20.01.04 | 484,903.00 | 0.00 | 142,231.00 | 139,231.00 | 127,210.00 | 76,231.00 | | | |
| 261 | Carburanti si lubrifianti | 20.01.05 | 98,000.00 | 0.00 | 35,500.00 | 25,500.00 | 23,500.00 | 13,500.00 | | | |
| 262 | Piese de schimb | 20.01.06 | 378,000.00 | 0.00 | 224,000.00 | 52,000.00 | 67,000.00 | 35,000.00 | | | |
| 263 | Transport | 20.01.07 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | | | |
| 264 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 76,900.00 | 0.00 | 21,725.00 | 21,725.00 | 19,725.00 | 13,725.00 | | | |
| 265 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 649,300.00 | 0.00 | 193,500.00 | 186,300.00 | 159,600.00 | 109,900.00 | | | |
| 266 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,803,000.00 | 0.00 | 647,950.00 | 605,350.00 | 367,750.00 | 181,950.00 | | | |
| 267 | Reparatii curente | 20.02 | 254,157.00 | 0.00 | 91,900.00 | 65,000.00 | 76,000.00 | 21,257.00 | | | |
| 268 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 2,464,585.00 | 0.00 | 797,880.00 | 686,000.00 | 373,960.00 | 606,745.00 | | | |
| 269 | Hrana pentru oameni | 20.03.01 | 2,464,585.00 | 0.00 | 797,880.00 | 686,000.00 | 373,960.00 | 606,745.00 | | | |
| 270 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 4,836,800.00 | 0.00 | 1,816,500.00 | 1,456,200.00 | 1,134,000.00 | 430,100.00 | | | |
| 271 | Medicamente | 20.04.01 | 2,207,800.00 | 0.00 | 881,500.00 | 596,200.00 | 540,000.00 | 190,100.00 | | | |
| 272 | Materiale sanitare | 20.04.02 | 1,249,000.00 | 0.00 | 455,000.00 | 400,000.00 | 314,000.00 | 80,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|--------------|-----------------|---------------|---------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 273 | Reactivi | 20.04.03 | 1,025,000.00 | 0.00 | 365,000.00 | 360,000.00 | 200,000.00 | 100,000.00 | | | |
| 274 | Dezinfectanti | 20.04.04 | 355,000.00 | 0.00 | 115,000.00 | 100,000.00 | 80,000.00 | 60,000.00 | | | |
| 275 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,114,976.00 | 0.00 | 406,826.00 | 425,550.00 | 152,250.00 | 130,350.00 | | | |
| 276 | Uniforme si echipament | 20.05.01 | 57,500.00 | 0.00 | 11,000.00 | 41,000.00 | 5,500.00 | 0.00 | | | |
| 277 | Lenjerie si accesorii de pat | 20.05.03 | 133,000.00 | 0.00 | 62,000.00 | 50,000.00 | 20,000.00 | 1,000.00 | | | |
| 278 | Alte obiecte de inventar | 20.05.30 | 924,476.00 | 0.00 | 333,826.00 | 334,550.00 | 126,750.00 | 129,350.00 | | | |
| 279 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 84,000.00 | 0.00 | 36,000.00 | 21,700.00 | 20,700.00 | 5,600.00 | | | |
| 280 | Deplasari interne, detașări, transferari | 20.06.01 | 84,000.00 | 0.00 | 36,000.00 | 21,700.00 | 20,700.00 | 5,600.00 | | | |
| 281 | Materiale de laborator | 20.09 | 70,000.00 | 0.00 | 30,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | | | |
| 282 | Carti, publicatii si materiale documentare | 20.11 | 17,615.00 | 0.00 | 5,115.00 | 1,500.00 | 10,500.00 | 500.00 | | | |
| 283 | Consultanta si expertiza | 20.12 | 120,000.00 | 0.00 | 35,000.00 | 35,000.00 | 30,000.00 | 20,000.00 | | | |
| 284 | Pregatire profesionala | 20.13 | 119,500.00 | 0.00 | 52,000.00 | 39,000.00 | 16,000.00 | 12,500.00 | | | |
| 285 | Protectia muncii | 20.14 | 52,900.00 | 0.00 | 20,622.00 | 11,500.00 | 10,400.00 | 10,378.00 | | | |
| 286 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 506,500.00 | 0.00 | 220,000.00 | 151,500.00 | 77,500.00 | 57,500.00 | | | |
| 287 | Reclama si publicitate | 20.30.01 | 20,000.00 | 0.00 | 10,000.00 | 6,000.00 | 2,000.00 | 2,000.00 | | | |
| 288 | Prime de asigurare non-viata | 20.30.03 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 289 | Chirii | 20.30.04 | 220,000.00 | 0.00 | 80,000.00 | 80,000.00 | 40,000.00 | 20,000.00 | | | |
| 290 | Executarea silita a creantelor bugetare | 20.30.09 | 40,000.00 | 0.00 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | | | |
| 291 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 206,500.00 | 0.00 | 80,000.00 | 65,500.00 | 25,500.00 | 35,500.00 | | | |
| 292 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 4,547.00 | 0.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 293 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 4,547.00 | 0.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | | | |
| 294 | Finantare nationala | 58.01.01 | 1,364.00 | 0.00 | 1,364.00 | 0.00 | 0.00 | 0.00 | | | |
| 295 | Finantare externa nerambursabila | 58.01.02 | 3,183.00 | 0.00 | 3,183.00 | 0.00 | 0.00 | 0.00 | | | |
| 296 | 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 | 360,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 40,000.00 | 369,000.00 | 377,487.00 | 385,781.00 |
| 297 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 360,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 40,000.00 | | | |
| 298 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,900,500.00 | 0.00 | 1,692,750.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,900,500.00 | 0.00 | 1,692,750.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | Active fixe | 71.01 | 1,529,240.00 | 0.00 | 1,359,240.00 | 170,000.00 | 0.00 | 0.00 | | | |
| 301 | Constructii | 71.01.01 | 532,700.00 | 0.00 | 532,700.00 | 0.00 | 0.00 | 0.00 | | | |
| 302 | Masini, echipamente si mijloace de transport | 71.01.02 | 958,040.00 | 0.00 | 788,040.00 | 170,000.00 | 0.00 | 0.00 | | | |
| 303 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 304 | Reparatii capitale aferente activelor fixe | 71.03 | 371,260.00 | 0.00 | 333,510.00 | 37,750.00 | 0.00 | 0.00 | | | |
| 329 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 56,381,550.00 | 0.00 | 18,372,125.00 | 16,438,625.00 | 14,188,275.00 | 7,382,525.00 | 49,019,384.00 | 50,136,388.00 | 51,227,990.00 |
| 330 | Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 2,266,599.00 | 0.00 | 797,853.00 | 588,050.00 | 288,700.00 | 591,996.00 | 2,052,318.00 | 2,099,520.00 | 2,145,646.00 |
| 331 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,236,599.00 | 0.00 | 767,853.00 | 588,050.00 | 288,700.00 | 591,996.00 | 2,052,318.00 | 2,099,520.00 | 2,145,646.00 |
| 332 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,236,599.00 | 0.00 | 767,853.00 | 588,050.00 | 288,700.00 | 591,996.00 | 2,052,318.00 | 2,099,520.00 | 2,145,646.00 |
| 333 | Bunuri si servicii | 20.01 | 393,020.00 | 0.00 | 118,710.00 | 102,100.00 | 88,990.00 | 83,220.00 | | | |
| 334 | Furnituri de birou | 20.01.01 | 18,000.00 | 0.00 | 2,500.00 | 7,000.00 | 7,500.00 | 1,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|---------------|------------------|---|------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 335 | Materiale pentru curatenie | 20.01.02 | 75,000.00 | 0.00 | 19,000.00 | 22,500.00 | 22,500.00 | 11,000.00 | | | |
| 336 | Incalzit, iluminat si forta motrica | 20.01.03 | 19,517.00 | 0.00 | 6,279.00 | 1,269.00 | 780.00 | 11,189.00 | | | |
| 337 | Apa, canal si salubritate | 20.01.04 | 6,903.00 | 0.00 | 3,231.00 | 1,231.00 | 1,210.00 | 1,231.00 | | | |
| 338 | Carburanti si lubrifianti | 20.01.05 | 23,000.00 | 0.00 | 10,500.00 | 5,500.00 | 3,500.00 | 3,500.00 | | | |
| 339 | Piese de schimb | 20.01.06 | 28,000.00 | 0.00 | 4,000.00 | 2,000.00 | 17,000.00 | 5,000.00 | | | |
| 340 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 17,100.00 | 0.00 | 5,500.00 | 5,500.00 | 3,500.00 | 2,600.00 | | | |
| 341 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 54,500.00 | 0.00 | 14,500.00 | 17,500.00 | 11,000.00 | 11,500.00 | | | |
| 342 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 151,000.00 | 0.00 | 53,200.00 | 39,600.00 | 22,000.00 | 36,200.00 | | | |
| 343 | Reparatii curente | 20.02 | 123,603.00 | 0.00 | 55,400.00 | 27,500.00 | 35,000.00 | 5,703.00 | | | |
| 344 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 1,504,585.00 | 0.00 | 517,880.00 | 406,000.00 | 123,960.00 | 456,745.00 | | | |
| 345 | Hrana pentru oameni | 20.03.01 | 1,504,585.00 | 0.00 | 517,880.00 | 406,000.00 | 123,960.00 | 456,745.00 | | | |
| 346 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 1,800.00 | 0.00 | 1,500.00 | 200.00 | 0.00 | 100.00 | | | |
| 347 | Medicamente | 20.04.01 | 1,800.00 | 0.00 | 1,500.00 | 200.00 | 0.00 | 100.00 | | | |
| 348 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 121,976.00 | 0.00 | 33,626.00 | 33,250.00 | 25,750.00 | 29,350.00 | | | |
| 349 | Lenjerie si accesorii de pat | 20.05.03 | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | | | |
| 350 | Alte obiecte de inventar | 20.05.30 | 118,976.00 | 0.00 | 31,626.00 | 33,250.00 | 25,750.00 | 28,350.00 | | | |
| 351 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 16,000.00 | 0.00 | 15,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 352 | Deplasari interne, detașări, transferari | 20.06.01 | 16,000.00 | 0.00 | 15,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 353 | Carti, publicatii si materiale documentare | 20.11 | 13,615.00 | 0.00 | 3,115.00 | 500.00 | 10,000.00 | 0.00 | | | |
| 354 | Pregatire profesionala | 20.13 | 29,500.00 | 0.00 | 12,000.00 | 6,000.00 | 5,000.00 | 6,500.00 | | | |
| 355 | Protectia muncii | 20.14 | 2,500.00 | 0.00 | 622.00 | 1,500.00 | 0.00 | 378.00 | | | |
| 356 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | | | |
| 357 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | | | |
| 358 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 359 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 | Active fixe | 71.01 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 361 | Masini, echipamente si mijloace de transport | 71.01.02 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 368 | Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | 502,953.00 | 0.00 | 126,590.00 | 129,350.00 | 115,740.00 | 131,273.00 | 413,291.00 | 422,796.00 | 432,084.00 |
| 369 | Invatamant secundar inferior | 65.10.04.01 | 12,950.00 | 0.00 | 4,590.00 | 3,350.00 | 1,740.00 | 3,270.00 | 8,303.00 | 8,494.00 | 8,679.00 |
| 370 | Invatamant secundar superior | 65.10.04.02 | 490,003.00 | 0.00 | 122,000.00 | 126,000.00 | 114,000.00 | 128,003.00 | 404,988.00 | 414,302.00 | 423,405.00 |
| 375 | Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30) | 65.10.11 | 1,763,646.00 | 0.00 | 671,263.00 | 458,700.00 | 172,960.00 | 460,723.00 | 1,639,027.00 | 1,676,724.00 | 1,713,562.00 |
| 377 | Internate si cantine pentru elevi | 65.10.11.03 | 1,645,746.00 | 0.00 | 623,063.00 | 422,500.00 | 159,460.00 | 440,723.00 | 1,620,679.00 | 1,657,955.00 | 1,694,380.00 |
| 378 | Alte servicii auxiliare | 65.10.11.30 | 117,900.00 | 0.00 | 48,200.00 | 36,200.00 | 13,500.00 | 20,000.00 | 18,348.00 | 18,769.00 | 19,182.00 |
| 381 | Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 53,332,351.00 | 0.00 | 17,381,297.00 | 15,646,000.00 | 13,707,000.00 | 6,598,054.00 | 46,176,250.00 | 47,238,304.00 | 48,276,211.00 |
| 382 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 51,669,601.00 | 0.00 | 15,718,547.00 | 15,646,000.00 | 13,707,000.00 | 6,598,054.00 | 46,176,250.00 | 47,238,304.00 | 48,276,211.00 |
| 383 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 39,200,000.00 | 0.00 | 11,094,000.00 | 11,770,000.00 | 11,058,000.00 | 5,278,000.00 | 38,520,000.00 | 38,520,000.00 | 38,520,000.00 |
| 384 | Cheltuieli salariale in bani | 10.01 | 37,670,000.00 | 0.00 | 10,844,000.00 | 10,840,000.00 | 10,808,000.00 | 5,178,000.00 | | | |
| 385 | Salarii de baza | 10.01.01 | 25,750,000.00 | 0.00 | 7,350,000.00 | 7,350,000.00 | 7,350,000.00 | 3,700,000.00 | | | |
| 386 | Sporuri pentru conditii de munca | 10.01.05 | 4,000,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 1,105,000.00 | 675,000.00 | | | |
| 387 | Alte sporuri | 10.01.06 | 3,351,000.00 | 0.00 | 970,000.00 | 970,000.00 | 950,000.00 | 461,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 388 | Fond aferent platii cu ora | 10.01.11 | 1,930,000.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 130,000.00 | | | |
| 389 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 11,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | | | |
| 390 | Drepturi de delegare | 10.01.13 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 391 | Îndemnizații de hrană | 10.01.17 | 1,510,000.00 | 0.00 | 455,000.00 | 455,000.00 | 450,000.00 | 150,000.00 | | | |
| 392 | Alte drepturi salariale in bani | 10.01.30 | 1,115,000.00 | 0.00 | 355,000.00 | 350,000.00 | 350,000.00 | 60,000.00 | | | |
| 393 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | | | |
| 394 | Vouchere de vacanță | 10.02.06 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | | | |
| 395 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 850,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 100,000.00 | | | |
| 396 | Contributia asiguratorie pentru munca | 10.03.07 | 850,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 100,000.00 | | | |
| 397 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12,105,054.00 | 0.00 | 4,510,000.00 | 3,766,000.00 | 2,549,000.00 | 1,280,054.00 | 7,287,250.00 | 8,340,817.00 | 9,370,430.00 |
| 398 | Bunuri si servicii | 20.01 | 4,365,000.00 | 0.00 | 1,673,000.00 | 1,353,000.00 | 847,000.00 | 492,000.00 | | | |
| 399 | Furnituri de birou | 20.01.01 | 165,000.00 | 0.00 | 50,000.00 | 45,000.00 | 40,000.00 | 30,000.00 | | | |
| 400 | Materiale pentru curatenie | 20.01.02 | 260,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 20,000.00 | | | |
| 401 | Incalzit, iluminat si forta motrica | 20.01.03 | 1,050,000.00 | 0.00 | 450,000.00 | 350,000.00 | 100,000.00 | 150,000.00 | | | |
| 402 | Apa, canal si salubritate | 20.01.04 | 370,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 50,000.00 | | | |
| 403 | Carburanti si lubrifianti | 20.01.05 | 75,000.00 | 0.00 | 25,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | | | |
| 404 | Piese de schimb | 20.01.06 | 350,000.00 | 0.00 | 220,000.00 | 50,000.00 | 50,000.00 | 30,000.00 | | | |
| 405 | Transport | 20.01.07 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | | | |
| 406 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 55,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | | | |
| 407 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 560,000.00 | 0.00 | 170,000.00 | 160,000.00 | 140,000.00 | 90,000.00 | | | |
| 408 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,470,000.00 | 0.00 | 550,000.00 | 520,000.00 | 300,000.00 | 100,000.00 | | | |
| 409 | Reparatii curente | 20.02 | 125,554.00 | 0.00 | 35,000.00 | 35,000.00 | 40,000.00 | 15,554.00 | | | |
| 410 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 960,000.00 | 0.00 | 280,000.00 | 280,000.00 | 250,000.00 | 150,000.00 | | | |
| 411 | Hrana pentru oameni | 20.03.01 | 960,000.00 | 0.00 | 280,000.00 | 280,000.00 | 250,000.00 | 150,000.00 | | | |
| 412 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 4,835,000.00 | 0.00 | 1,815,000.00 | 1,456,000.00 | 1,134,000.00 | 430,000.00 | | | |
| 413 | Medicamente | 20.04.01 | 2,206,000.00 | 0.00 | 880,000.00 | 596,000.00 | 540,000.00 | 190,000.00 | | | |
| 414 | Materiale sanitare | 20.04.02 | 1,249,000.00 | 0.00 | 455,000.00 | 400,000.00 | 314,000.00 | 80,000.00 | | | |
| 415 | Reactivi | 20.04.03 | 1,025,000.00 | 0.00 | 365,000.00 | 360,000.00 | 200,000.00 | 100,000.00 | | | |
| 416 | Dezinfectanti | 20.04.04 | 355,000.00 | 0.00 | 115,000.00 | 100,000.00 | 80,000.00 | 60,000.00 | | | |
| 417 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 985,500.00 | 0.00 | 370,000.00 | 390,000.00 | 125,500.00 | 100,000.00 | | | |
| 418 | Uniforme si echipament | 20.05.01 | 55,500.00 | 0.00 | 10,000.00 | 40,000.00 | 5,500.00 | 0.00 | | | |
| 419 | Lenjerie si accesorii de pat | 20.05.03 | 130,000.00 | 0.00 | 60,000.00 | 50,000.00 | 20,000.00 | 0.00 | | | |
| 420 | Alte obiecte de inventar | 20.05.30 | 800,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100,000.00 | 100,000.00 | | | |
| 421 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 65,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | | | |
| 422 | Deplasari interne, detașări, transferari | 20.06.01 | 65,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | | | |
| 423 | Materiale de laborator | 20.09 | 70,000.00 | 0.00 | 30,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | | | |
| 424 | Carti, publicatii si materiale documentare | 20.11 | 4,000.00 | 0.00 | 2,000.00 | 1,000.00 | 500.00 | 500.00 | | | |
| 425 | Consultanta si expertiza | 20.12 | 120,000.00 | 0.00 | 35,000.00 | 35,000.00 | 30,000.00 | 20,000.00 | | | |
| 426 | Pregatire profesionala | 20.13 | 85,000.00 | 0.00 | 40,000.00 | 30,000.00 | 10,000.00 | 5,000.00 | | | |
| 427 | Protectia muncii | 20.14 | 50,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|--------------|-----------------|---------------|---------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 428 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 440,000.00 | 0.00 | 190,000.00 | 136,000.00 | 72,000.00 | 42,000.00 | | | |
| 429 | Reclama si publicitate | 20.30.01 | 20,000.00 | 0.00 | 10,000.00 | 6,000.00 | 2,000.00 | 2,000.00 | | | |
| 430 | Prime de asigurare non-viata | 20.30.03 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 431 | Chirii | 20.30.04 | 220,000.00 | 0.00 | 80,000.00 | 80,000.00 | 40,000.00 | 20,000.00 | | | |
| 432 | Executarea silita a creantelor bugetare | 20.30.09 | 40,000.00 | 0.00 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | | | |
| 433 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 140,000.00 | 0.00 | 50,000.00 | 50,000.00 | 20,000.00 | 20,000.00 | | | |
| 434 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 4,547.00 | 0.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 4,547.00 | 0.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | | | |
| 436 | Finantare nationala | 58.01.01 | 1,364.00 | 0.00 | 1,364.00 | 0.00 | 0.00 | 0.00 | | | |
| 437 | Finantare externa nerambursabila | 58.01.02 | 3,183.00 | 0.00 | 3,183.00 | 0.00 | 0.00 | 0.00 | | | |
| 438 | 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 | 360,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 40,000.00 | 369,000.00 | 377,487.00 | 385,781.00 |
| 439 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 360,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 40,000.00 | | | |
| 440 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,662,750.00 | 0.00 | 1,662,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,662,750.00 | 0.00 | 1,329,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 442 | Active fixe | 71.01 | 1,329,240.00 | 0.00 | 1,329,240.00 | 0.00 | 0.00 | 0.00 | | | |
| 443 | Constructii | 71.01.01 | 532,700.00 | 0.00 | 532,700.00 | 0.00 | 0.00 | 0.00 | | | |
| 444 | Masini, echipamente si mijloace de transport | 71.01.02 | 758,040.00 | 0.00 | 758,040.00 | 0.00 | 0.00 | 0.00 | | | |
| 445 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 446 | Reparatii capitale aferente activelor fixe | 71.03 | 333,510.00 | 0.00 | 333,510.00 | 0.00 | 0.00 | 0.00 | | | |
| 448 | Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 53,332,351.00 | 0.00 | 17,381,297.00 | 15,646,000.00 | 13,707,000.00 | 6,598,054.00 | 46,176,250.00 | 47,238,304.00 | 48,276,211.00 |
| 449 | Spitale generale | 66.10.06.01 | 53,332,351.00 | 0.00 | 17,381,297.00 | 15,646,000.00 | 13,707,000.00 | 6,598,054.00 | 46,176,250.00 | 47,238,304.00 | 48,276,211.00 |
| 456 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 782,600.00 | 0.00 | 192,975.00 | 204,575.00 | 192,575.00 | 192,475.00 | 790,816.00 | 798,564.00 | 806,133.00 |
| 457 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 782,600.00 | 0.00 | 192,975.00 | 204,575.00 | 192,575.00 | 192,475.00 | 790,816.00 | 798,564.00 | 806,133.00 |
| 458 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 454,000.00 | 0.00 | 95,800.00 | 119,400.00 | 119,400.00 | 119,400.00 | 454,000.00 | 454,000.00 | 454,000.00 |
| 459 | Cheltuieli salariale in bani | 10.01 | 444,000.00 | 0.00 | 93,300.00 | 116,900.00 | 116,900.00 | 116,900.00 | | | |
| 460 | Salarii de baza | 10.01.01 | 409,000.00 | 0.00 | 84,550.00 | 108,150.00 | 108,150.00 | 108,150.00 | | | |
| 461 | Îndemnizații de hrană | 10.01.17 | 35,000.00 | 0.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | | | |
| 462 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | |
| 463 | Contributia asiguratorie pentru munca | 10.03.07 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | |
| 464 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 328,600.00 | 0.00 | 97,175.00 | 85,175.00 | 73,175.00 | 73,075.00 | 336,816.00 | 344,564.00 | 352,133.00 |
| 465 | Bunuri si servicii | 20.01 | 279,100.00 | 0.00 | 74,175.00 | 74,975.00 | 64,975.00 | 64,975.00 | | | |
| 466 | Furnituri de birou | 20.01.01 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | |
| 467 | Materiale pentru curatenie | 20.01.02 | 1,000.00 | 0.00 | 400.00 | 200.00 | 200.00 | 200.00 | | | |
| 468 | Incalzit, iluminat si forta motrica | 20.01.03 | 60,000.00 | 0.00 | 20,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | | | |
| 469 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 470 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | | | |
| 471 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24,800.00 | 0.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | | | |
| 472 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 182,000.00 | 0.00 | 44,750.00 | 45,750.00 | 45,750.00 | 45,750.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 473 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 474 | Alte obiecte de inventar | 20.05.30 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 475 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3,000.00 | 0.00 | 1,000.00 | 700.00 | 700.00 | 600.00 | | | |
| 476 | Deplasari interne, detașări, transferari | 20.06.01 | 3,000.00 | 0.00 | 1,000.00 | 700.00 | 700.00 | 600.00 | | | |
| 477 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 | | | |
| 478 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 36,500.00 | 0.00 | 20,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | | | |
| 479 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36,500.00 | 0.00 | 20,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | | | |
| 482 | 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 | 782,600.00 | 0.00 | 192,975.00 | 204,575.00 | 192,575.00 | 192,475.00 | 790,816.00 | 798,564.00 | 806,133.00 |
| 483 | Muzee | 67.10.03.03 | 782,600.00 | 0.00 | 192,975.00 | 204,575.00 | 192,575.00 | 192,475.00 | 790,816.00 | 798,564.00 | 806,133.00 |
| 508 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 1,387,050.00 | 0.00 | 300,000.00 | 525,450.00 | 284,000.00 | 277,600.00 | 1,297,000.00 | 1,297,000.00 | 1,297,000.00 |
| 509 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 1,387,050.00 | 0.00 | 300,000.00 | 525,450.00 | 284,000.00 | 277,600.00 | 1,297,000.00 | 1,297,000.00 | 1,297,000.00 |
| 510 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,179,300.00 | 0.00 | 300,000.00 | 317,700.00 | 284,000.00 | 277,600.00 | 1,297,000.00 | 1,297,000.00 | 1,297,000.00 |
| 511 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 882,600.00 | 0.00 | 215,400.00 | 242,400.00 | 213,900.00 | 210,900.00 | 853,600.00 | 853,600.00 | 853,600.00 |
| 512 | Cheltuieli salariale in bani | 10.01 | 834,800.00 | 0.00 | 210,700.00 | 208,700.00 | 209,200.00 | 206,200.00 | | | |
| 513 | Salarii de baza | 10.01.01 | 768,000.00 | 0.00 | 193,000.00 | 192,000.00 | 193,000.00 | 190,000.00 | | | |
| 514 | Alte sporuri | 10.01.06 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | |
| 515 | Îndemnizații de hrană | 10.01.17 | 66,000.00 | 0.00 | 17,500.00 | 16,500.00 | 16,000.00 | 16,000.00 | | | |
| 516 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | | | |
| 517 | Vouchere de vacanță | 10.02.06 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | | | |
| 518 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 18,800.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | | | |
| 519 | Contributia asiguratorie pentru munca | 10.03.07 | 18,800.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | | | |
| 520 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 296,700.00 | 0.00 | 84,600.00 | 75,300.00 | 70,100.00 | 66,700.00 | 443,400.00 | 443,400.00 | 443,400.00 |
| 521 | Bunuri si servicii | 20.01 | 288,800.00 | 0.00 | 81,900.00 | 71,500.00 | 68,700.00 | 66,700.00 | | | |
| 522 | Furnituri de birou | 20.01.01 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | | | |
| 523 | Materiale pentru curatenie | 20.01.02 | 5,000.00 | 0.00 | 1,500.00 | 1,300.00 | 1,200.00 | 1,000.00 | | | |
| 524 | Incalzit, Iluminat si forta motrica | 20.01.03 | 170,000.00 | 0.00 | 49,500.00 | 40,500.00 | 40,000.00 | 40,000.00 | | | |
| 525 | Apa, canal si salubritate | 20.01.04 | 100,000.00 | 0.00 | 27,000.00 | 26,000.00 | 24,000.00 | 23,000.00 | | | |
| 526 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2,300.00 | 0.00 | 600.00 | 600.00 | 600.00 | 500.00 | | | |
| 527 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10,000.00 | 0.00 | 2,800.00 | 2,600.00 | 2,400.00 | 2,200.00 | | | |
| 528 | Reparatii curente | 20.02 | 5,000.00 | 0.00 | 1,500.00 | 2,500.00 | 1,000.00 | 0.00 | | | |
| 529 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2,500.00 | 0.00 | 1,200.00 | 1,300.00 | 0.00 | 0.00 | | | |
| 530 | Uniforme si echipament | 20.05.01 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 531 | Alte obiecte de inventar | 20.05.30 | 500.00 | 0.00 | 200.00 | 300.00 | 0.00 | 0.00 | | | |
| 532 | Protectia muncii | 20.14 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | | | |
| 533 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 207,750.00 | 0.00 | 0.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 534 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 207,750.00 | 0.00 | 0.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535 | Active fixe | 71.01 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | | | |
| 536 | Masini, echipamente si mijloace de transport | 71.01.02 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|------------|--|-----------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|-----------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 537 | Reparatii capitale aferente activelor fixe | 71.03 | 37,750.00 | 0.00 | 0.00 | 37,750.00 | 0.00 | 0.00 | | | |
| 543 | Alte servicii în domeniile locuintelor, serviciilor și dezvoltării comunale | 70.10.50 | 1,387,050.00 | 0.00 | 300,000.00 | 525,450.00 | 284,000.00 | 277,600.00 | 1,297,000.00 | 1,297,000.00 | 1,297,000.00 |
| 584 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | -8,028,312.00 | | -4,569,688.00 | -2,664,947.00 | -599,860.00 | -193,817.00 | 0.00 | 0.00 | 0.00 |
| 588 | DEFICIT 99.10.96 + 99.10.97 | 99.10 | -8,028,312.00 | 0.00 | -4,569,688.00 | -2,664,947.00 | -599,860.00 | -193,817.00 | 0.00 | 0.00 | 0.00 |
| 589 | Deficitul secțiunii de funcționare | 99.10.96 | -6,756,718.00 | 0.00 | -3,388,094.00 | -2,574,947.00 | -599,860.00 | -193,817.00 | 0.00 | 0.00 | 0.00 |
| 590 | Deficitul secțiunii de dezvoltare | 99.10.97 | -1,271,594.00 | 0.00 | -1,181,594.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducătorul institutiei,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea

Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|-----------|---|---------------|----------------------|---|-----------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | | | PREVEDERI ANUALE | | PREVEDERI T R I M E S T R I A L E | | | | 2021 | 2022 | 2023 |
| | | | 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 | 49,106,835.00 | 0.00 | 13,586,734.00 | 14,181,378.00 | 13,872,415.00 | 7,466,308.00 | 50,316,384.00 | 51,433,388.00 | 52,524,990.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 26,354,235.00 | 0.00 | 7,199,759.00 | 7,484,803.00 | 7,187,840.00 | 4,481,833.00 | 27,005,568.00 | 27,596,174.00 | 28,173,349.00 |
| 11 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 26,354,235.00 | 0.00 | 7,199,759.00 | 7,484,803.00 | 7,187,840.00 | 4,481,833.00 | 27,005,568.00 | 27,596,174.00 | 28,173,349.00 |
| 12 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.13 | 1,105,090.00 | 0.00 | 254,330.00 | 363,630.00 | 245,880.00 | 241,250.00 | 1,100,303.00 | 1,100,494.00 | 1,100,679.00 |
| 13 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 30.10 | 1,105,090.00 | 0.00 | 254,330.00 | 363,630.00 | 245,880.00 | 241,250.00 | 1,100,303.00 | 1,100,494.00 | 1,100,679.00 |
| 15 | Venituri din concesiuni si inchirieri | 30.10.05 | 743,090.00 | 0.00 | 174,330.00 | 224,180.00 | 173,330.00 | 171,250.00 | 738,303.00 | 738,494.00 | 738,679.00 |
| 16 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 743,090.00 | 0.00 | 174,330.00 | 224,180.00 | 173,330.00 | 171,250.00 | 738,303.00 | 738,494.00 | 738,679.00 |
| 21 | Alte venituri din proprietate | 30.10.50 | 362,000.00 | 0.00 | 80,000.00 | 139,450.00 | 72,550.00 | 70,000.00 | 362,000.00 | 362,000.00 | 362,000.00 |
| 24 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 25,249,145.00 | 0.00 | 6,945,429.00 | 7,121,173.00 | 6,941,960.00 | 4,240,583.00 | 25,905,265.00 | 26,495,680.00 | 27,072,670.00 |
| 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 | 25,161,985.00 | 0.00 | 6,895,569.00 | 7,163,623.00 | 6,901,960.00 | 4,200,833.00 | 25,700,265.00 | 26,290,680.00 | 26,867,670.00 |
| 27 | Taxe si alte venituri in invatamnt | 33.10.05 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,100.00 | 4,194.00 | 4,286.00 |
| 28 | Venituri din prestari de servicii | 33.10.08 | 550,000.00 | 0.00 | 150,000.00 | 140,000.00 | 130,000.00 | 130,000.00 | 563,750.00 | 576,716.00 | 589,388.00 |
| 31 | Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | 1,882,924.00 | 0.00 | 674,318.00 | 458,423.00 | 229,460.00 | 520,723.00 | 1,929,997.00 | 1,974,387.00 | 2,017,767.00 |
| 36 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 20,800,000.00 | 0.00 | 5,500,000.00 | 6,000,000.00 | 6,000,000.00 | 3,300,000.00 | 21,320,000.00 | 21,810,360.00 | 22,289,571.00 |
| 37 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 1,700,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 200,000.00 | 1,742,500.00 | 1,782,578.00 | 1,821,744.00 |
| 40 | Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 225,061.00 | 0.00 | 70,251.00 | 64,200.00 | 41,500.00 | 49,110.00 | 139,918.00 | 142,445.00 | 144,914.00 |
| 47 | Diverse venituri (cod 36.10.25+36.10.50) | 36.10 | 205,050.00 | 0.00 | 50,000.00 | 75,300.00 | 40,000.00 | 39,750.00 | 205,000.00 | 205,000.00 | 205,000.00 |
| 52 | Alte venituri | 36.10.50 | 205,050.00 | 0.00 | 50,000.00 | 75,300.00 | 40,000.00 | 39,750.00 | 205,000.00 | 205,000.00 | 205,000.00 |
| 53 | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50) | 37.10 | -117,890.00 | 0.00 | -140.00 | -117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03 | -117,890.00 | 0.00 | -140.00 | -117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | IV. SUBVENȚII (cod 00.18) | 00.17 | 22,752,600.00 | 0.00 | 6,386,975.00 | 6,696,575.00 | 6,684,575.00 | 2,984,475.00 | 23,310,816.00 | 23,837,214.00 | 24,351,641.00 |
| 67 | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10) | 00.18 | 22,752,600.00 | 0.00 | 6,386,975.00 | 6,696,575.00 | 6,684,575.00 | 2,984,475.00 | 23,310,816.00 | 23,837,214.00 | 24,351,641.00 |
| 74 | SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22) | 43.10 | 22,752,600.00 | 0.00 | 6,386,975.00 | 6,696,575.00 | 6,684,575.00 | 2,984,475.00 | 23,310,816.00 | 23,837,214.00 | 24,351,641.00 |
| 75 | Subvenții pentru institutii publice | 43.10.09 | 752,600.00 | 0.00 | 186,975.00 | 196,575.00 | 184,575.00 | 184,475.00 | 760,816.00 | 768,564.00 | 776,133.00 |
| 79 | Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale | 43.10.33 | 22,000,000.00 | 0.00 | 6,200,000.00 | 6,500,000.00 | 6,500,000.00 | 2,800,000.00 | 22,550,000.00 | 23,068,650.00 | 23,575,508.00 |
| 92 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.10 | 55,863,553.00 | 0.00 | 16,974,828.00 | 16,756,325.00 | 14,472,275.00 | 7,660,125.00 | 50,316,384.00 | 51,433,388.00 | 52,524,990.00 |
| 93 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 55,863,553.00 | 0.00 | 16,974,828.00 | 16,756,325.00 | 14,472,275.00 | 7,660,125.00 | 50,316,384.00 | 51,433,388.00 | 52,524,990.00 |
| 94 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 40,536,600.00 | 0.00 | 11,405,200.00 | 12,131,800.00 | 11,391,300.00 | 5,608,300.00 | 39,827,600.00 | 39,827,600.00 | 39,827,600.00 |
| 95 | Cheltuieli salariale in bani | 10.01 | 38,948,800.00 | 0.00 | 11,148,000.00 | 11,165,600.00 | 11,134,100.00 | 5,501,100.00 | | | |
| 96 | Salarii de baza | 10.01.01 | 26,927,000.00 | 0.00 | 7,627,550.00 | 7,650,150.00 | 7,651,150.00 | 3,998,150.00 | | | |
| 100 | Sporuri pentru conditii de munca | 10.01.05 | 4,000,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 1,105,000.00 | 675,000.00 | | | |
| 101 | Alte sporuri | 10.01.06 | 3,351,800.00 | 0.00 | 970,200.00 | 970,200.00 | 950,200.00 | 461,200.00 | | | |
| 106 | Fond aferent platii cu ora | 10.01.11 | 1,930,000.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 130,000.00 | | | |
| 107 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 11,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | E s t i m a r i | | | |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|-----------------|---------------|---------------|---------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 108 | Drepturi de delegare | 10.01.13 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 112 | Îndemnizații de hrană | 10.01.17 | 1,611,000.00 | 0.00 | 481,250.00 | 480,250.00 | 474,750.00 | 174,750.00 | | | |
| 114 | Alte drepturi salariale in bani | 10.01.30 | 1,115,000.00 | 0.00 | 355,000.00 | 350,000.00 | 350,000.00 | 60,000.00 | | | |
| 115 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 709,000.00 | 0.00 | 0.00 | 709,000.00 | 0.00 | 0.00 | | | |
| 121 | Vouchere de vacanță | 10.02.06 | 709,000.00 | 0.00 | 0.00 | 709,000.00 | 0.00 | 0.00 | | | |
| 123 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 878,800.00 | 0.00 | 257,200.00 | 257,200.00 | 257,200.00 | 107,200.00 | | | |
| 130 | Contributia asiguratorie pentru munca | 10.03.07 | 878,800.00 | 0.00 | 257,200.00 | 257,200.00 | 257,200.00 | 107,200.00 | | | |
| 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 | 14,966,953.00 | 0.00 | 5,459,628.00 | 4,514,525.00 | 2,980,975.00 | 2,011,825.00 | 10,119,784.00 | 11,228,301.00 | 12,311,609.00 |
| 133 | Bunuri si servicii | 20.01 | 5,325,920.00 | 0.00 | 1,947,785.00 | 1,601,575.00 | 1,069,665.00 | 706,895.00 | | | |
| 134 | Furnituri de birou | 20.01.01 | 185,300.00 | 0.00 | 53,200.00 | 52,700.00 | 48,200.00 | 31,200.00 | | | |
| 135 | Materiale pentru curatenie | 20.01.02 | 341,000.00 | 0.00 | 100,900.00 | 104,000.00 | 103,900.00 | 32,200.00 | | | |
| 136 | Incalzit, iluminat si forta motrica | 20.01.03 | 1,299,517.00 | 0.00 | 525,779.00 | 411,769.00 | 150,780.00 | 211,189.00 | | | |
| 137 | Apa, canal si salubritate | 20.01.04 | 484,903.00 | 0.00 | 142,231.00 | 139,231.00 | 127,210.00 | 76,231.00 | | | |
| 138 | Carburanti si lubrifianti | 20.01.05 | 98,000.00 | 0.00 | 35,500.00 | 25,500.00 | 23,500.00 | 13,500.00 | | | |
| 139 | Piese de schimb | 20.01.06 | 378,000.00 | 0.00 | 224,000.00 | 52,000.00 | 67,000.00 | 35,000.00 | | | |
| 140 | Transport | 20.01.07 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | | | |
| 141 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 76,900.00 | 0.00 | 21,725.00 | 21,725.00 | 19,725.00 | 13,725.00 | | | |
| 142 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 649,300.00 | 0.00 | 193,500.00 | 186,300.00 | 159,600.00 | 109,900.00 | | | |
| 143 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,803,000.00 | 0.00 | 647,950.00 | 605,350.00 | 367,750.00 | 181,950.00 | | | |
| 144 | Reparatii curente | 20.02 | 254,157.00 | 0.00 | 91,900.00 | 65,000.00 | 76,000.00 | 21,257.00 | | | |
| 145 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 2,464,585.00 | 0.00 | 797,880.00 | 686,000.00 | 373,960.00 | 606,745.00 | | | |
| 146 | Hrana pentru oameni | 20.03.01 | 2,464,585.00 | 0.00 | 797,880.00 | 686,000.00 | 373,960.00 | 606,745.00 | | | |
| 148 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 4,836,800.00 | 0.00 | 1,816,500.00 | 1,456,200.00 | 1,134,000.00 | 430,100.00 | | | |
| 149 | Medicamente | 20.04.01 | 2,207,800.00 | 0.00 | 881,500.00 | 596,200.00 | 540,000.00 | 190,100.00 | | | |
| 150 | Materiale sanitare | 20.04.02 | 1,249,000.00 | 0.00 | 455,000.00 | 400,000.00 | 314,000.00 | 80,000.00 | | | |
| 151 | Reactivi | 20.04.03 | 1,025,000.00 | 0.00 | 365,000.00 | 360,000.00 | 200,000.00 | 100,000.00 | | | |
| 152 | Dezinfectanti | 20.04.04 | 355,000.00 | 0.00 | 115,000.00 | 100,000.00 | 80,000.00 | 60,000.00 | | | |
| 153 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,114,976.00 | 0.00 | 406,826.00 | 425,550.00 | 152,250.00 | 130,350.00 | | | |
| 154 | Uniforme si echipament | 20.05.01 | 57,500.00 | 0.00 | 11,000.00 | 41,000.00 | 5,500.00 | 0.00 | | | |
| 155 | Lenjerie si accesorii de pat | 20.05.03 | 133,000.00 | 0.00 | 62,000.00 | 50,000.00 | 20,000.00 | 1,000.00 | | | |
| 156 | Alte obiecte de inventar | 20.05.30 | 924,476.00 | 0.00 | 333,826.00 | 334,550.00 | 126,750.00 | 129,350.00 | | | |
| 157 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 84,000.00 | 0.00 | 36,000.00 | 21,700.00 | 20,700.00 | 5,600.00 | | | |
| 158 | Deplasari interne, detașări, transferari | 20.06.01 | 84,000.00 | 0.00 | 36,000.00 | 21,700.00 | 20,700.00 | 5,600.00 | | | |
| 160 | Materiale de laborator | 20.09 | 70,000.00 | 0.00 | 30,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | | | |
| 162 | Carti, publicatii si materiale documentare | 20.11 | 17,615.00 | 0.00 | 5,115.00 | 1,500.00 | 10,500.00 | 500.00 | | | |
| 163 | Consultanta si expertiza | 20.12 | 120,000.00 | 0.00 | 35,000.00 | 35,000.00 | 30,000.00 | 20,000.00 | | | |
| 164 | Pregatire profesionala | 20.13 | 119,500.00 | 0.00 | 52,000.00 | 39,000.00 | 16,000.00 | 12,500.00 | | | |
| 165 | Protectia muncii | 20.14 | 52,900.00 | 0.00 | 20,622.00 | 11,500.00 | 10,400.00 | 10,378.00 | | | |
| 181 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 506,500.00 | 0.00 | 220,000.00 | 151,500.00 | 77,500.00 | 57,500.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|--------------|-----------------|---------------|---------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 182 | Reclama si publicitate | 20.30.01 | 20,000.00 | 0.00 | 10,000.00 | 6,000.00 | 2,000.00 | 2,000.00 | | | |
| 184 | Prime de asigurare non-viata | 20.30.03 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 185 | Chirii | 20.30.04 | 220,000.00 | 0.00 | 80,000.00 | 80,000.00 | 40,000.00 | 20,000.00 | | | |
| 188 | Executarea silita a creantelor bugetare | 20.30.09 | 40,000.00 | 0.00 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | | | |
| 189 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 206,500.00 | 0.00 | 80,000.00 | 65,500.00 | 25,500.00 | 35,500.00 | | | |
| 269 | 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 | 360,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 40,000.00 | 369,000.00 | 377,487.00 | 385,781.00 |
| 284 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 360,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 40,000.00 | | | |
| 1207 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 54,684,253.00 | 0.00 | 16,674,828.00 | 16,438,625.00 | 14,188,275.00 | 7,382,525.00 | 49,019,384.00 | 50,136,388.00 | 51,227,990.00 |
| 1208 | Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 2,236,599.00 | 0.00 | 767,853.00 | 588,050.00 | 288,700.00 | 591,996.00 | 2,052,318.00 | 2,099,520.00 | 2,145,646.00 |
| 1209 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,236,599.00 | 0.00 | 767,853.00 | 588,050.00 | 288,700.00 | 591,996.00 | 2,052,318.00 | 2,099,520.00 | 2,145,646.00 |
| 1248 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,236,599.00 | 0.00 | 767,853.00 | 588,050.00 | 288,700.00 | 591,996.00 | 2,052,318.00 | 2,099,520.00 | 2,145,646.00 |
| 1249 | Bunuri si servicii | 20.01 | 393,020.00 | 0.00 | 118,710.00 | 102,100.00 | 88,990.00 | 83,220.00 | | | |
| 1250 | Furnituri de birou | 20.01.01 | 18,000.00 | 0.00 | 2,500.00 | 7,000.00 | 7,500.00 | 1,000.00 | | | |
| 1251 | Materiale pentru curatenie | 20.01.02 | 75,000.00 | 0.00 | 19,000.00 | 22,500.00 | 22,500.00 | 11,000.00 | | | |
| 1252 | Incalzit, Iluminat si forta motrica | 20.01.03 | 19,517.00 | 0.00 | 6,279.00 | 1,269.00 | 780.00 | 11,189.00 | | | |
| 1253 | Apa, canal si salubritate | 20.01.04 | 6,903.00 | 0.00 | 3,231.00 | 1,231.00 | 1,210.00 | 1,231.00 | | | |
| 1254 | Carburanti si lubrifianti | 20.01.05 | 23,000.00 | 0.00 | 10,500.00 | 5,500.00 | 3,500.00 | 3,500.00 | | | |
| 1255 | Piese de schimb | 20.01.06 | 28,000.00 | 0.00 | 4,000.00 | 2,000.00 | 17,000.00 | 5,000.00 | | | |
| 1257 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 17,100.00 | 0.00 | 5,500.00 | 5,500.00 | 3,500.00 | 2,600.00 | | | |
| 1258 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 54,500.00 | 0.00 | 14,500.00 | 17,500.00 | 11,000.00 | 11,500.00 | | | |
| 1259 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 151,000.00 | 0.00 | 53,200.00 | 39,600.00 | 22,000.00 | 36,200.00 | | | |
| 1260 | Reparatii curente | 20.02 | 123,603.00 | 0.00 | 55,400.00 | 27,500.00 | 35,000.00 | 5,703.00 | | | |
| 1261 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 1,504,585.00 | 0.00 | 517,880.00 | 406,000.00 | 123,960.00 | 456,745.00 | | | |
| 1262 | Hrana pentru oameni | 20.03.01 | 1,504,585.00 | 0.00 | 517,880.00 | 406,000.00 | 123,960.00 | 456,745.00 | | | |
| 1264 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 1,800.00 | 0.00 | 1,500.00 | 200.00 | 0.00 | 100.00 | | | |
| 1265 | Medicamente | 20.04.01 | 1,800.00 | 0.00 | 1,500.00 | 200.00 | 0.00 | 100.00 | | | |
| 1269 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 121,976.00 | 0.00 | 33,626.00 | 33,250.00 | 25,750.00 | 29,350.00 | | | |
| 1271 | Lenjerie si accesorii de pat | 20.05.03 | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | | | |
| 1272 | Alte obiecte de inventar | 20.05.30 | 118,976.00 | 0.00 | 31,626.00 | 33,250.00 | 25,750.00 | 28,350.00 | | | |
| 1273 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 16,000.00 | 0.00 | 15,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 1274 | Deplasari interne, detașări, transferari | 20.06.01 | 16,000.00 | 0.00 | 15,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 1278 | Carti, publicatii si materiale documentare | 20.11 | 13,615.00 | 0.00 | 3,115.00 | 500.00 | 10,000.00 | 0.00 | | | |
| 1280 | Pregatire profesionala | 20.13 | 29,500.00 | 0.00 | 12,000.00 | 6,000.00 | 5,000.00 | 6,500.00 | | | |
| 1281 | Protectia muncii | 20.14 | 2,500.00 | 0.00 | 622.00 | 1,500.00 | 0.00 | 378.00 | | | |
| 1297 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | | | |
| 1305 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | | | |
| 1433 | Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | 472,953.00 | 0.00 | 96,590.00 | 129,350.00 | 115,740.00 | 131,273.00 | 413,291.00 | 422,796.00 | 432,084.00 |
| 1434 | Invatamant secundar inferior | 65.10.04.01 | 12,950.00 | 0.00 | 4,590.00 | 3,350.00 | 1,740.00 | 3,270.00 | 8,303.00 | 8,494.00 | 8,679.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | E s t i m a r i | | | |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 1435 | Invatamant secundar superior | 65.10.04.02 | 460,003.00 | 0.00 | 92,000.00 | 126,000.00 | 114,000.00 | 128,003.00 | 404,988.00 | 414,302.00 | 423,405.00 |
| 1440 | Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30) | 65.10.11 | 1,763,646.00 | 0.00 | 671,263.00 | 458,700.00 | 172,960.00 | 460,723.00 | 1,639,027.00 | 1,676,724.00 | 1,713,562.00 |
| 1442 | Internate si cantine pentru elevi | 65.10.11.03 | 1,645,746.00 | 0.00 | 623,063.00 | 422,500.00 | 159,460.00 | 440,723.00 | 1,620,679.00 | 1,657,955.00 | 1,694,380.00 |
| 1443 | Alte servicii auxiliare | 65.10.11.30 | 117,900.00 | 0.00 | 48,200.00 | 36,200.00 | 13,500.00 | 20,000.00 | 18,348.00 | 18,769.00 | 19,182.00 |
| 1446 | Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 51,665,054.00 | 0.00 | 15,714,000.00 | 15,646,000.00 | 13,707,000.00 | 6,598,054.00 | 46,176,250.00 | 47,238,304.00 | 48,276,211.00 |
| 1447 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 51,665,054.00 | 0.00 | 15,714,000.00 | 15,646,000.00 | 13,707,000.00 | 6,598,054.00 | 46,176,250.00 | 47,238,304.00 | 48,276,211.00 |
| 1448 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 39,200,000.00 | 0.00 | 11,094,000.00 | 11,770,000.00 | 11,058,000.00 | 5,278,000.00 | 38,520,000.00 | 38,520,000.00 | 38,520,000.00 |
| 1449 | Cheltuieli salariale in bani | 10.01 | 37,670,000.00 | 0.00 | 10,844,000.00 | 10,840,000.00 | 10,808,000.00 | 5,178,000.00 | | | |
| 1450 | Salarii de baza | 10.01.01 | 25,750,000.00 | 0.00 | 7,350,000.00 | 7,350,000.00 | 7,350,000.00 | 3,700,000.00 | | | |
| 1454 | Sporuri pentru conditii de munca | 10.01.05 | 4,000,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 1,105,000.00 | 675,000.00 | | | |
| 1455 | Alte sporuri | 10.01.06 | 3,351,000.00 | 0.00 | 970,000.00 | 970,000.00 | 950,000.00 | 461,000.00 | | | |
| 1460 | Fond aferent platii cu ora | 10.01.11 | 1,930,000.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 130,000.00 | | | |
| 1461 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 11,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | | | |
| 1462 | Drepturi de delegare | 10.01.13 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 1466 | Îndemnizații de hrană | 10.01.17 | 1,510,000.00 | 0.00 | 455,000.00 | 455,000.00 | 450,000.00 | 150,000.00 | | | |
| 1468 | Alte drepturi salariale in bani | 10.01.30 | 1,115,000.00 | 0.00 | 355,000.00 | 350,000.00 | 350,000.00 | 60,000.00 | | | |
| 1469 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | | | |
| 1475 | Vouchere de vacanță | 10.02.06 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | | | |
| 1477 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 850,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 100,000.00 | | | |
| 1484 | Contributia asiguratorie pentru munca | 10.03.07 | 850,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 100,000.00 | | | |
| 1486 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12,105,054.00 | 0.00 | 4,510,000.00 | 3,766,000.00 | 2,549,000.00 | 1,280,054.00 | 7,287,250.00 | 8,340,817.00 | 9,370,430.00 |
| 1487 | Bunuri si servicii | 20.01 | 4,365,000.00 | 0.00 | 1,673,000.00 | 1,353,000.00 | 847,000.00 | 492,000.00 | | | |
| 1488 | Furnituri de birou | 20.01.01 | 165,000.00 | 0.00 | 50,000.00 | 45,000.00 | 40,000.00 | 30,000.00 | | | |
| 1489 | Materiale pentru curatenie | 20.01.02 | 260,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 20,000.00 | | | |
| 1490 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,050,000.00 | 0.00 | 450,000.00 | 350,000.00 | 100,000.00 | 150,000.00 | | | |
| 1491 | Apa, canal si salubritate | 20.01.04 | 370,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 50,000.00 | | | |
| 1492 | Carburanti si lubrifianti | 20.01.05 | 75,000.00 | 0.00 | 25,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | | | |
| 1493 | Piese de schimb | 20.01.06 | 350,000.00 | 0.00 | 220,000.00 | 50,000.00 | 50,000.00 | 30,000.00 | | | |
| 1494 | Transport | 20.01.07 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | | | |
| 1495 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 55,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | | | |
| 1496 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 560,000.00 | 0.00 | 170,000.00 | 160,000.00 | 140,000.00 | 90,000.00 | | | |
| 1497 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,470,000.00 | 0.00 | 550,000.00 | 520,000.00 | 300,000.00 | 100,000.00 | | | |
| 1498 | Reparatii curente | 20.02 | 125,554.00 | 0.00 | 35,000.00 | 35,000.00 | 40,000.00 | 15,554.00 | | | |
| 1499 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 960,000.00 | 0.00 | 280,000.00 | 280,000.00 | 250,000.00 | 150,000.00 | | | |
| 1500 | Hrana pentru oameni | 20.03.01 | 960,000.00 | 0.00 | 280,000.00 | 280,000.00 | 250,000.00 | 150,000.00 | | | |
| 1502 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 4,835,000.00 | 0.00 | 1,815,000.00 | 1,456,000.00 | 1,134,000.00 | 430,000.00 | | | |
| 1503 | Medicamente | 20.04.01 | 2,206,000.00 | 0.00 | 880,000.00 | 596,000.00 | 540,000.00 | 190,000.00 | | | |
| 1504 | Materiale sanitare | 20.04.02 | 1,249,000.00 | 0.00 | 455,000.00 | 400,000.00 | 314,000.00 | 80,000.00 | | | |
| 1505 | Reactivi | 20.04.03 | 1,025,000.00 | 0.00 | 365,000.00 | 360,000.00 | 200,000.00 | 100,000.00 | | | |
| 1506 | Dezinfectanti | 20.04.04 | 355,000.00 | 0.00 | 115,000.00 | 100,000.00 | 80,000.00 | 60,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|--------------|-----------------|---------------|---------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 1507 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 985,500.00 | 0.00 | 370,000.00 | 390,000.00 | 125,500.00 | 100,000.00 | | | |
| 1508 | Uniforme si echipament | 20.05.01 | 55,500.00 | 0.00 | 10,000.00 | 40,000.00 | 5,500.00 | 0.00 | | | |
| 1509 | Lenjerie si accesorii de pat | 20.05.03 | 130,000.00 | 0.00 | 60,000.00 | 50,000.00 | 20,000.00 | 0.00 | | | |
| 1510 | Alte obiecte de inventar | 20.05.30 | 800,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100,000.00 | 100,000.00 | | | |
| 1511 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 65,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | | | |
| 1512 | Deplasari interne, detașări, transferari | 20.06.01 | 65,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | | | |
| 1514 | Materiale de laborator | 20.09 | 70,000.00 | 0.00 | 30,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | | | |
| 1516 | Carti, publicatii si materiale documentare | 20.11 | 4,000.00 | 0.00 | 2,000.00 | 1,000.00 | 500.00 | 500.00 | | | |
| 1517 | Consultanta si expertiza | 20.12 | 120,000.00 | 0.00 | 35,000.00 | 35,000.00 | 30,000.00 | 20,000.00 | | | |
| 1518 | Pregatire profesionala | 20.13 | 85,000.00 | 0.00 | 40,000.00 | 30,000.00 | 10,000.00 | 5,000.00 | | | |
| 1519 | Protectia muncii | 20.14 | 50,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| 1535 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 440,000.00 | 0.00 | 190,000.00 | 136,000.00 | 72,000.00 | 42,000.00 | | | |
| 1536 | Reclama si publicitate | 20.30.01 | 20,000.00 | 0.00 | 10,000.00 | 6,000.00 | 2,000.00 | 2,000.00 | | | |
| 1538 | Prime de asigurare non-viata | 20.30.03 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 1539 | Chirii | 20.30.04 | 220,000.00 | 0.00 | 80,000.00 | 80,000.00 | 40,000.00 | 20,000.00 | | | |
| 1542 | Executarea silita a creantelor bugetare | 20.30.09 | 40,000.00 | 0.00 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | | | |
| 1543 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 140,000.00 | 0.00 | 50,000.00 | 50,000.00 | 20,000.00 | 20,000.00 | | | |
| 1623 | 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 | 360,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 40,000.00 | 369,000.00 | 377,487.00 | 385,781.00 |
| 1638 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 360,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100,000.00 | 40,000.00 | | | |
| 1666 | Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 51,665,054.00 | 0.00 | 15,714,000.00 | 15,646,000.00 | 13,707,000.00 | 6,598,054.00 | 46,176,250.00 | 47,238,304.00 | 48,276,211.00 |
| 1667 | Spitale generale | 66.10.06.01 | 51,665,054.00 | 0.00 | 15,714,000.00 | 15,646,000.00 | 13,707,000.00 | 6,598,054.00 | 46,176,250.00 | 47,238,304.00 | 48,276,211.00 |
| 1674 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 782,600.00 | 0.00 | 192,975.00 | 204,575.00 | 192,575.00 | 192,475.00 | 790,816.00 | 798,564.00 | 806,133.00 |
| 1675 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 782,600.00 | 0.00 | 192,975.00 | 204,575.00 | 192,575.00 | 192,475.00 | 790,816.00 | 798,564.00 | 806,133.00 |
| 1676 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 454,000.00 | 0.00 | 95,800.00 | 119,400.00 | 119,400.00 | 119,400.00 | 454,000.00 | 454,000.00 | 454,000.00 |
| 1677 | Cheltuieli salariale in bani | 10.01 | 444,000.00 | 0.00 | 93,300.00 | 116,900.00 | 116,900.00 | 116,900.00 | | | |
| 1678 | Salarii de baza | 10.01.01 | 409,000.00 | 0.00 | 84,550.00 | 108,150.00 | 108,150.00 | 108,150.00 | | | |
| 1694 | Îndemnizații de hrană | 10.01.17 | 35,000.00 | 0.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | | | |
| 1705 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | |
| 1712 | Contributia asiguratorie pentru munca | 10.03.07 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | |
| 1714 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 328,600.00 | 0.00 | 97,175.00 | 85,175.00 | 73,175.00 | 73,075.00 | 336,816.00 | 344,564.00 | 352,133.00 |
| 1715 | Bunuri si servicii | 20.01 | 279,100.00 | 0.00 | 74,175.00 | 74,975.00 | 64,975.00 | 64,975.00 | | | |
| 1716 | Furnituri de birou | 20.01.01 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | |
| 1717 | Materiale pentru curatenie | 20.01.02 | 1,000.00 | 0.00 | 400.00 | 200.00 | 200.00 | 200.00 | | | |
| 1718 | Incalzit, iluminat si forta motrica | 20.01.03 | 60,000.00 | 0.00 | 20,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | | | |
| 1719 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 1723 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2,500.00 | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 | | | |
| 1724 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24,800.00 | 0.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | | | |
| 1725 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 182,000.00 | 0.00 | 44,750.00 | 45,750.00 | 45,750.00 | 45,750.00 | | | |
| 1735 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|----------|--|---------------|-------------------|---|--------------------------|---------------|-------------|-------------|-----------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 1738 | Alte obiecte de inventar | 20.05.30 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 1739 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3,000.00 | 0.00 | 1,000.00 | 700.00 | 700.00 | 600.00 | | | |
| 1740 | Deplasari interne, detașări, transferari | 20.06.01 | 3,000.00 | 0.00 | 1,000.00 | 700.00 | 700.00 | 600.00 | | | |
| 1746 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 | | | |
| 1763 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 36,500.00 | 0.00 | 20,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | | | |
| 1771 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36,500.00 | 0.00 | 20,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | | | |
| 1895 | 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 | 782,600.00 | 0.00 | 192,975.00 | 204,575.00 | 192,575.00 | 192,475.00 | 790,816.00 | 798,564.00 | 806,133.00 |
| 1896 | Muzee | 67.10.03.03 | 782,600.00 | 0.00 | 192,975.00 | 204,575.00 | 192,575.00 | 192,475.00 | 790,816.00 | 798,564.00 | 806,133.00 |
| 2139 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 1,179,300.00 | 0.00 | 300,000.00 | 317,700.00 | 284,000.00 | 277,600.00 | 1,297,000.00 | 1,297,000.00 | 1,297,000.00 |
| 2140 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 1,179,300.00 | 0.00 | 300,000.00 | 317,700.00 | 284,000.00 | 277,600.00 | 1,297,000.00 | 1,297,000.00 | 1,297,000.00 |
| 2141 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,179,300.00 | 0.00 | 300,000.00 | 317,700.00 | 284,000.00 | 277,600.00 | 1,297,000.00 | 1,297,000.00 | 1,297,000.00 |
| 2142 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 882,600.00 | 0.00 | 215,400.00 | 242,400.00 | 213,900.00 | 210,900.00 | 853,600.00 | 853,600.00 | 853,600.00 |
| 2143 | Cheltuieli salariale in bani | 10.01 | 834,800.00 | 0.00 | 210,700.00 | 208,700.00 | 209,200.00 | 206,200.00 | | | |
| 2144 | Salarii de baza | 10.01.01 | 768,000.00 | 0.00 | 193,000.00 | 192,000.00 | 193,000.00 | 190,000.00 | | | |
| 2149 | Alte sporuri | 10.01.06 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | |
| 2160 | Îndemnizații de hrană | 10.01.17 | 66,000.00 | 0.00 | 17,500.00 | 16,500.00 | 16,000.00 | 16,000.00 | | | |
| 2163 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | | | |
| 2169 | Vouchere de vacanță | 10.02.06 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | | | |
| 2171 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 18,800.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | | | |
| 2178 | Contributia asiguratorie pentru munca | 10.03.07 | 18,800.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | | | |
| 2180 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 296,700.00 | 0.00 | 84,600.00 | 75,300.00 | 70,100.00 | 66,700.00 | 443,400.00 | 443,400.00 | 443,400.00 |
| 2181 | Bunuri si servicii | 20.01 | 288,800.00 | 0.00 | 81,900.00 | 71,500.00 | 68,700.00 | 66,700.00 | | | |
| 2182 | Furnituri de birou | 20.01.01 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | | | |
| 2183 | Materiale pentru curatenie | 20.01.02 | 5,000.00 | 0.00 | 1,500.00 | 1,300.00 | 1,200.00 | 1,000.00 | | | |
| 2184 | Incalzit, Iluminat si forta motrica | 20.01.03 | 170,000.00 | 0.00 | 49,500.00 | 40,500.00 | 40,000.00 | 40,000.00 | | | |
| 2185 | Apa, canal si salubritate | 20.01.04 | 100,000.00 | 0.00 | 27,000.00 | 26,000.00 | 24,000.00 | 23,000.00 | | | |
| 2189 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2,300.00 | 0.00 | 600.00 | 600.00 | 600.00 | 500.00 | | | |
| 2190 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10,000.00 | 0.00 | 2,800.00 | 2,600.00 | 2,400.00 | 2,200.00 | | | |
| 2192 | Reparatii curente | 20.02 | 5,000.00 | 0.00 | 1,500.00 | 2,500.00 | 1,000.00 | 0.00 | | | |
| 2201 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2,500.00 | 0.00 | 1,200.00 | 1,300.00 | 0.00 | 0.00 | | | |
| 2202 | Uniforme si echipament | 20.05.01 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 2204 | Alte obiecte de inventar | 20.05.30 | 500.00 | 0.00 | 200.00 | 300.00 | 0.00 | 0.00 | | | |
| 2213 | Protectia muncii | 20.14 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | | | |
| 2364 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 1,179,300.00 | 0.00 | 300,000.00 | 317,700.00 | 284,000.00 | 277,600.00 | 1,297,000.00 | 1,297,000.00 | 1,297,000.00 |
| 3931 | VII. REZERVA, EXCEDENT / DEFICIT | 96.10 | -6,756,718.00 | | -3,388,094.00 | -2,574,947.00 | -599,860.00 | -193,817.00 | 0.00 | 0.00 | 0.00 |
| 3934 | DEFICIT 99.10.96 + 99.10.97 | 99.10 | -6,756,718.00 | 0.00 | -3,388,094.00 | -2,574,947.00 | -599,860.00 | -193,817.00 | 0.00 | 0.00 | 0.00 |
| 3935 | Deficitul secțiunii de funcționare | 99.10.96 | -6,756,718.00 | 0.00 | -3,388,094.00 | -2,574,947.00 | -599,860.00 | -193,817.00 | 0.00 | 0.00 | 0.00 |

Conducătorul institutiei,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|-------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------|-------------|-----------------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | 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 | 633,453.00 | 0.00 | 515,703.00 | 117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 117,890.00 | 0.00 | 140.00 | 117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 117,890.00 | 0.00 | 140.00 | 117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 117,890.00 | 0.00 | 140.00 | 117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50) | 37.10 | 117,890.00 | 0.00 | 140.00 | 117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Vărsăminte din secțiunea de funcționare | 37.10.04 | 117,890.00 | 0.00 | 140.00 | 117,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | IV. SUBVENTII (cod 00.18) | 00.17 | 495,661.00 | 0.00 | 495,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 495,661.00 | 0.00 | 495,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Subvenții de la bugetul de stat (cod 00.19) | 42.10 | 7,961.00 | 0.00 | 7,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | A. De capital (cod 42.10.11+42.10.39) | 00.19 | 7,961.00 | 0.00 | 7,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020 | 42.10.70 | 7,961.00 | 0.00 | 7,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 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 | 487,700.00 | 0.00 | 487,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Subvenții din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatații | 43.10.14 | 487,700.00 | 0.00 | 487,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.10 | 19,902.00 | 0.00 | 19,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | Fondul European de Dezvoltare Regionala (FEDR) | 48.10.01 | 19,902.00 | 0.00 | 19,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 | Sume primite in contul platilor efectuate in anul curent | 48.10.01.01 | 3,182.00 | 0.00 | 3,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | Sume primite in contul platilor efectuate in anii anteriori | 48.10.01.02 | 16,720.00 | 0.00 | 16,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.10 | 1,905,047.00 | 0.00 | 1,697,297.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 287 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 4,547.00 | 0.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 288 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 4,547.00 | 0.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | | | |
| 289 | Finantare nationala | 58.01.01 | 1,364.00 | 0.00 | 1,364.00 | 0.00 | 0.00 | 0.00 | | | |
| 290 | Finantare externa nerambursabila | 58.01.02 | 3,183.00 | 0.00 | 3,183.00 | 0.00 | 0.00 | 0.00 | | | |
| 371 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,900,500.00 | 0.00 | 1,692,750.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 372 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,900,500.00 | 0.00 | 1,692,750.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373 | Active fixe | 71.01 | 1,529,240.00 | 0.00 | 1,359,240.00 | 170,000.00 | 0.00 | 0.00 | | | |
| 374 | Constructii | 71.01.01 | 532,700.00 | 0.00 | 532,700.00 | 0.00 | 0.00 | 0.00 | | | |
| 375 | Masini, echipamente si mijloace de transport | 71.01.02 | 958,040.00 | 0.00 | 788,040.00 | 170,000.00 | 0.00 | 0.00 | | | |
| 376 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 381 | Reparatii capitale aferente activelor fixe | 71.03 | 371,260.00 | 0.00 | 333,510.00 | 37,750.00 | 0.00 | 0.00 | | | |
| 1314 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 1,697,297.00 | 0.00 | 1,697,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1315 | Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1517 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1518 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 0 | | | | | | E s t i m a r i | | |
|-------------|---|-----------------|-------------------|---|--------------------------|-------------|-------------|-------------|-----------------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 1519 | Active fixe | 71.01 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 1521 | Masini, echipamente si mijloace de transport | 71.01.02 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 1546 | Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1548 | Invatamant secundar superior | 65.10.04.02 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1559 | Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 1,667,297.00 | 0.00 | 1,667,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1677 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 4,547.00 | 0.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1678 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 4,547.00 | 0.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | | | |
| 1679 | Finantare nationala | 58.01.01 | 1,364.00 | 0.00 | 1,364.00 | 0.00 | 0.00 | 0.00 | | | |
| 1680 | Finantare externa nerambursabila | 58.01.02 | 3,183.00 | 0.00 | 3,183.00 | 0.00 | 0.00 | 0.00 | | | |
| 1761 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,662,750.00 | 0.00 | 1,662,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1762 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,662,750.00 | 0.00 | 1,662,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1763 | Active fixe | 71.01 | 1,329,240.00 | 0.00 | 1,329,240.00 | 0.00 | 0.00 | 0.00 | | | |
| 1764 | Constructii | 71.01.01 | 532,700.00 | 0.00 | 532,700.00 | 0.00 | 0.00 | 0.00 | | | |
| 1765 | Masini, echipamente si mijloace de transport | 71.01.02 | 758,040.00 | 0.00 | 758,040.00 | 0.00 | 0.00 | 0.00 | | | |
| 1766 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 1771 | Reparatii capitale aferente activelor fixe | 71.03 | 333,510.00 | 0.00 | 333,510.00 | 0.00 | 0.00 | 0.00 | | | |
| 1785 | Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 1,667,297.00 | 0.00 | 1,667,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1786 | Spitale generale | 66.10.06.01 | 1,667,297.00 | 0.00 | 1,667,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2270 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 207,750.00 | 0.00 | 0.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2271 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 207,750.00 | 0.00 | 0.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2473 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 207,750.00 | 0.00 | 0.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2474 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 207,750.00 | 0.00 | 0.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2475 | Active fixe | 71.01 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | | | |
| 2477 | Masini, echipamente si mijloace de transport | 71.01.02 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | | | |
| 2483 | Reparatii capitale aferente activelor fixe | 71.03 | 37,750.00 | 0.00 | 0.00 | 37,750.00 | 0.00 | 0.00 | | | |
| 2501 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 207,750.00 | 0.00 | 0.00 | 207,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | -1,271,594.00 | | -1,181,594.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4113 | DEFICIT 99.10.96 + 99.10.97 | 99.10 | -1,271,594.00 | 0.00 | -1,181,594.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4114 | Deficitul secțiunii de dezvoltare | 99.10.97 | -1,271,594.00 | 0.00 | -1,181,594.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducătorul institutiei,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA