

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	63,634,310.00	0.00	19,651,140.00	18,328,230.00	17,642,800.00	8,012,140.00	64,396,630.00	65,846,900.00	67,305,850.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,542,760.00	0.00	9,557,820.00	9,322,950.00	8,643,520.00	4,018,470.00	32,441,630.00	33,179,940.00	33,943,110.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	31,542,760.00	0.00	9,557,820.00	9,322,950.00	8,643,520.00	4,018,470.00	32,441,630.00	33,179,940.00	33,943,110.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,100,600.00	0.00	318,230.00	297,790.00	263,690.00	220,890.00	1,141,140.00	1,174,220.00	1,204,920.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,100,600.00	0.00	318,230.00	297,790.00	263,690.00	220,890.00	1,141,140.00	1,174,220.00	1,204,920.00
15	Venituri din concesiuni si inchirieri	30.10.05	759,600.00	0.00	232,230.00	212,790.00	178,690.00	135,890.00	787,690.00	810,520.00	831,590.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	759,600.00	0.00	232,230.00	212,790.00	178,690.00	135,890.00	787,690.00	810,520.00	831,590.00
21	Alte venituri din proprietate	30.10.50	341,000.00	0.00	86,000.00	85,000.00	85,000.00	85,000.00	353,450.00	363,700.00	373,330.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,442,160.00	0.00	9,239,590.00	9,025,160.00	8,379,830.00	3,797,580.00	31,300,490.00	32,005,720.00	32,738,190.00
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	30,148,650.00	0.00	9,128,590.00	8,929,800.00	8,312,100.00	3,778,160.00	31,032,690.00	31,758,720.00	32,466,430.00
27	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
28	Venituri din prestari de servicii	33.10.08	625,000.00	0.00	170,000.00	170,000.00	170,000.00	115,000.00	640,620.00	655,360.00	669,760.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	2,033,350.00	0.00	749,690.00	554,200.00	253,100.00	476,360.00	2,216,200.00	2,280,100.00	2,342,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,000,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	2,750,000.00	25,625,000.00	26,214,380.00	26,790,350.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,335,000.00	0.00	660,000.00	660,000.00	615,000.00	400,000.00	2,393,270.00	2,447,680.00	2,501,520.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	151,300.00	0.00	48,400.00	44,100.00	23,000.00	35,800.00	153,600.00	157,200.00	158,800.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	293,100.00	0.00	110,590.00	95,360.00	67,730.00	19,420.00	267,800.00	247,000.00	271,760.00
53	Alte venituri	36.10.50	293,100.00	0.00	110,590.00	95,360.00	67,730.00	19,420.00	267,800.00	247,000.00	271,760.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-686,030.00	0.00	-685,620.00	-140.00	-130.00	-140.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	32,091,550.00	0.00	10,093,320.00	9,005,280.00	8,999,280.00	3,993,670.00	31,955,000.00	32,666,960.00	33,362,740.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	32,091,550.00	0.00	10,093,320.00	9,005,280.00	8,999,280.00	3,993,670.00	31,955,000.00	32,666,960.00	33,362,740.00
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	32,091,550.00	0.00	10,093,320.00	9,005,280.00	8,999,280.00	3,993,670.00	31,955,000.00	32,666,960.00	33,362,740.00
106	Subventii pentru institutii publice	43.10.09	862,550.00	0.00	264,320.00	205,280.00	199,280.00	193,670.00	1,000,000.00	1,000,000.00	1,000,000.00
109	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
128	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
256	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	71,578,610.00	0.00	25,104,670.00	20,771,500.00	17,680,300.00	8,022,140.00	64,396,630.00	65,846,900.00	67,305,850.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,057,560.00	0.00	21,584,030.00	20,771,360.00	17,680,170.00	8,022,000.00	64,396,630.00	65,846,900.00	67,305,850.00
258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,723,350.00	0.00	14,329,740.00	15,188,620.00	14,230,000.00	5,974,990.00	49,723,200.00	49,723,200.00	49,723,200.00
259	Cheltuieli salariale in bani	10.01	47,800,790.00	0.00	13,984,530.00	14,072,420.00	13,916,920.00	5,826,920.00			
260	Salarii de baza	10.01.01	29,299,990.00	0.00	8,597,480.00	8,652,170.00	8,647,170.00	3,403,170.00			
261	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
262	Alte sporuri	10.01.06	3,720,800.00	0.00	1,150,800.00	1,200,000.00	1,200,000.00	170,000.00			
263	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
264	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
265	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
266	Îndemnizații de hrană	10.01.17	1,903,000.00	0.00	628,250.00	527,250.00	526,750.00	220,750.00			
267	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
268	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	827,550.00	0.00	27,550.00	800,000.00	0.00	0.00			
269	Vouchere de vacanță	10.02.06	827,550.00	0.00	27,550.00	800,000.00	0.00	0.00			
270	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,095,010.00	0.00	317,660.00	316,200.00	313,080.00	148,070.00			
271	Contributia asiguratorie pentru munca	10.03.07	1,095,010.00	0.00	317,660.00	316,200.00	313,080.00	148,070.00			
272	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,034,210.00	0.00	7,159,290.00	5,512,740.00	3,380,170.00	1,982,010.00	14,365,930.00	15,809,700.00	17,261,650.00
273	Bunuri si servicii	20.01	6,519,700.00	0.00	2,301,260.00	2,008,420.00	1,514,520.00	695,500.00			
274	Furnituri de birou	20.01.01	195,200.00	0.00	58,900.00	57,300.00	50,800.00	28,200.00			
275	Materiale pentru curatenie	20.01.02	429,500.00	0.00	131,700.00	129,300.00	126,800.00	41,700.00			
276	Incalzit, iluminat si forta motrica	20.01.03	1,621,500.00	0.00	644,700.00	521,300.00	200,200.00	255,300.00			
277	Apa, canal si salubritate	20.01.04	610,480.00	0.00	196,200.00	190,400.00	179,200.00	44,680.00			
278	Carburanti si lubrifianti	20.01.05	97,800.00	0.00	36,800.00	25,000.00	23,000.00	13,000.00			
279	Piese de schimb	20.01.06	228,000.00	0.00	114,000.00	72,000.00	32,000.00	10,000.00			
280	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
281	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,540.00	0.00	25,140.00	23,500.00	21,400.00	7,500.00			
282	Materiale si prestari de servicii cu caracter functional	20.01.09	1,110,800.00	0.00	374,700.00	359,200.00	280,700.00	96,200.00			
283	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,143,880.00	0.00	717,120.00	628,420.00	599,920.00	198,420.00			
284	Reparatii curente	20.02	247,190.00	0.00	120,860.00	80,630.00	25,000.00	20,700.00			
285	Hrana (cod 20.03.01+20.03.02)	20.03	2,327,920.00	0.00	833,240.00	680,000.00	321,800.00	492,880.00			
286	Hrana pentru oameni	20.03.01	2,327,920.00	0.00	833,240.00	680,000.00	321,800.00	492,880.00			
287	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,800.00	0.00	3,016,500.00	2,134,200.00	1,270,000.00	610,100.00			
288	Medicamente	20.04.01	3,010,800.00	0.00	1,476,500.00	854,200.00	450,000.00	230,100.00			
289	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
290	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
291	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
292	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,237,740.00	0.00	606,700.00	397,240.00	119,600.00	114,200.00			
293	Uniforme si echipament	20.05.01	82,000.00	0.00	20,000.00	62,000.00	0.00	0.00			
294	Lenjerie si accesorii de pat	20.05.03	77,000.00	0.00	66,000.00	10,000.00	0.00	1,000.00			
295	Alte obiecte de inventar	20.05.30	1,078,740.00	0.00	520,700.00	325,240.00	119,600.00	113,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
296	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	83,000.00	0.00	17,250.00	35,250.00	25,250.00	5,250.00			
297	Deplasari interne, detașări, transferari	20.06.01	83,000.00	0.00	17,250.00	35,250.00	25,250.00	5,250.00			
298	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
299	Carti, publicatii si materiale documentare	20.11	7,610.00	0.00	4,110.00	1,500.00	1,000.00	1,000.00			
300	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
301	Pregatire profesionala	20.13	65,500.00	0.00	17,000.00	32,000.00	15,000.00	1,500.00			
302	Protectia muncii	20.14	68,000.00	0.00	20,620.00	22,000.00	20,000.00	5,380.00			
303	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,750.00	0.00	15,750.00	0.00	0.00	0.00			
304	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	338,000.00	0.00	151,000.00	93,000.00	62,000.00	32,000.00			
305	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
306	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
307	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
308	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
309	Alte cheltuieli cu bunuri si servicii	20.30.30	103,000.00	0.00	43,000.00	30,000.00	20,000.00	10,000.00			
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	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
311	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,521,050.00	0.00	3,520,640.00	140.00	130.00	140.00	0.00	0.00	0.00
313	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,521,050.00	0.00	3,520,640.00	140.00	130.00	140.00	0.00	0.00	0.00
314	Active fixe	71.01	3,206,050.00	0.00	3,205,640.00	140.00	130.00	140.00			
315	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
316	Masini, echipamente si mijloace de transport	71.01.02	3,146,550.00	0.00	3,146,550.00	0.00	0.00	0.00			
317	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
318	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	140.00	130.00	140.00			
319	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
345	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	70,179,500.00	0.00	24,662,530.00	20,381,690.00	17,350,210.00	7,785,070.00	62,997,630.00	64,435,900.00	65,839,650.00
346	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	2,340,070.00	0.00	948,870.00	616,640.00	270,800.00	503,760.00	2,352,130.00	2,418,900.00	2,481,650.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,270,070.00	0.00	878,870.00	616,640.00	270,800.00	503,760.00	2,352,130.00	2,418,900.00	2,481,650.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,270,070.00	0.00	878,870.00	616,640.00	270,800.00	503,760.00	2,352,130.00	2,418,900.00	2,481,650.00
349	Bunuri si servicii	20.01	309,640.00	0.00	116,540.00	74,700.00	54,400.00	64,000.00			
350	Furnituri de birou	20.01.01	7,000.00	0.00	3,500.00	2,000.00	500.00	1,000.00			
351	Materiale pentru curatenie	20.01.02	42,500.00	0.00	15,000.00	12,500.00	10,000.00	5,000.00			
352	Incalzit, iluminat si forta motrica	20.01.03	21,500.00	0.00	9,700.00	1,300.00	5,200.00	5,300.00			
353	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,300.00	2,400.00	1,200.00	2,100.00			
354	Carburanti si lubrifianti	20.01.05	17,800.00	0.00	6,800.00	5,000.00	3,000.00	3,000.00			
355	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,640.00	0.00	2,040.00	500.00	500.00	600.00			
357	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	14,000.00	8,500.00	10,000.00	6,500.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,200.00	0.00	59,200.00	40,500.00	22,000.00	40,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
359	Reparatii curente	20.02	91,560.00	0.00	50,860.00	25,000.00	5,000.00	10,700.00			
360	Hrana (cod 20.03.01+20.03.02)	20.03	1,677,920.00	0.00	623,240.00	470,000.00	191,800.00	392,880.00			
361	Hrana pentru oameni	20.03.01	1,677,920.00	0.00	623,240.00	470,000.00	191,800.00	392,880.00			
362	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
363	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	167,540.00	0.00	70,000.00	43,740.00	19,600.00	34,200.00			
365	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
366	Alte obiecte de inventar	20.05.30	164,540.00	0.00	68,000.00	43,740.00	19,600.00	33,200.00			
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
368	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
369	Carti, publicatii si materiale documentare	20.11	3,610.00	0.00	3,110.00	500.00	0.00	0.00			
370	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
371	Protectia muncii	20.14	2,500.00	0.00	620.00	1,500.00	0.00	380.00			
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
373	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
375	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
382	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	334,000.00	0.00	145,000.00	67,700.00	44,200.00	77,100.00	273,330.00	280,600.00	287,850.00
383	Invatamant secundar inferior	65.10.04.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,330.00	9,600.00	9,850.00
384	Invatamant secundar superior	65.10.04.02	325,000.00	0.00	143,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
389	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	2,006,070.00	0.00	803,870.00	548,940.00	226,600.00	426,660.00	2,078,800.00	2,138,300.00	2,193,800.00
391	Internate si cantine pentru elevi	65.10.11.03	1,890,770.00	0.00	755,970.00	515,340.00	213,100.00	406,360.00	1,960,000.00	2,016,000.00	2,068,000.00
392	Alte servicii auxiliare	65.10.11.30	115,300.00	0.00	47,900.00	33,600.00	13,500.00	20,300.00	118,800.00	122,300.00	125,800.00
395	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	66,946,880.00	0.00	23,446,840.00	19,552,270.00	16,872,630.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
398	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
399	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
400	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
401	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
402	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
404	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
405	Îndemnizații de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
406	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
407	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
408	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
410	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,830.00	0.00	6,050,200.00	4,681,130.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
413	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
414	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
415	Incalzit, Iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
416	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
417	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
418	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
419	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
420	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
421	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
422	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
423	Reparatii curente	20.02	115,630.00	0.00	50,000.00	35,630.00	20,000.00	10,000.00			
424	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
425	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
426	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
427	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
428	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
429	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
430	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
432	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
433	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
434	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
436	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
437	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
438	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
439	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
440	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
441	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
442	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
444	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
445	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
446	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
447	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
448	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
449	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	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
450	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
452	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
453	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	140.00	130.00	140.00			
454	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
455	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
456	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	140.00	130.00	140.00			
457	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
459	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	66,946,880.00	0.00	23,446,840.00	19,552,270.00	16,872,630.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
460	Spitale generale	66.10.06.01	66,946,880.00	0.00	23,446,840.00	19,552,270.00	16,872,630.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
467	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	892,550.00	0.00	266,820.00	212,780.00	206,780.00	206,170.00	1,031,000.00	1,032,000.00	1,033,000.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,550.00	0.00	266,820.00	212,780.00	206,780.00	206,170.00	1,031,000.00	1,032,000.00	1,033,000.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	557,140.00	0.00	173,400.00	127,910.00	127,910.00	127,920.00	557,000.00	557,000.00	557,000.00
470	Cheltuieli salariale in bani	10.01	545,790.00	0.00	169,530.00	125,420.00	125,420.00	125,420.00			
471	Salarii de baza	10.01.01	512,790.00	0.00	161,280.00	117,170.00	117,170.00	117,170.00			
472	Îndemnizații de hrană	10.01.17	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,350.00	0.00	3,870.00	2,490.00	2,490.00	2,500.00			
474	Contributia asiguratorie pentru munca	10.03.07	11,350.00	0.00	3,870.00	2,490.00	2,490.00	2,500.00			
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,410.00	0.00	93,420.00	84,870.00	78,870.00	78,250.00	474,000.00	475,000.00	476,000.00
476	Bunuri si servicii	20.01	324,660.00	0.00	84,420.00	83,620.00	78,620.00	78,000.00			
477	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
478	Materiale pentru curatenie	20.01.02	1,000.00	0.00	200.00	300.00	300.00	200.00			
479	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
480	Apa, canal si salubritate	20.01.04	12,480.00	0.00	3,900.00	3,000.00	3,000.00	2,580.00			
482	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
483	Materiale si prestari de servicii cu caracter functional	20.01.09	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,680.00	0.00	57,920.00	57,920.00	57,920.00	57,920.00			
485	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
486	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
487	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
488	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	750.00	0.00	750.00	0.00	0.00	0.00			
489	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
490	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
493	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	892,550.00	0.00	266,820.00	212,780.00	206,780.00	206,170.00	1,031,000.00	1,032,000.00	1,033,000.00
494	Muzee	67.10.03.03	892,550.00	0.00	266,820.00	212,780.00	206,780.00	206,170.00	1,031,000.00	1,032,000.00	1,033,000.00
519	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,399,110.00	0.00	442,140.00	389,810.00	330,090.00	237,070.00	1,399,000.00	1,411,000.00	1,466,200.00
520	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,399,110.00	0.00	442,140.00	389,810.00	330,090.00	237,070.00	1,399,000.00	1,411,000.00	1,466,200.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,110.00	0.00	427,140.00	389,810.00	330,090.00	237,070.00	1,399,000.00	1,411,000.00	1,466,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,210.00	0.00	290,340.00	259,710.00	254,090.00	162,070.00	966,200.00	966,200.00	966,200.00
523	Cheltuieli salariale in bani	10.01	918,000.00	0.00	257,000.00	254,000.00	248,500.00	158,500.00			
524	Salarii de baza	10.01.01	847,200.00	0.00	236,200.00	235,000.00	230,000.00	146,000.00			
525	Alte sporuri	10.01.06	800.00	0.00	800.00	0.00	0.00	0.00			
526	Îndemnizații de hrană	10.01.17	70,000.00	0.00	20,000.00	19,000.00	18,500.00	12,500.00			
527	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
528	Vouchere de vacanță	10.02.06	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,660.00	0.00	5,790.00	5,710.00	5,590.00	3,570.00			
530	Contributia asiguratorie pentru munca	10.03.07	20,660.00	0.00	5,790.00	5,710.00	5,590.00	3,570.00			
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,900.00	0.00	136,800.00	130,100.00	76,000.00	75,000.00	432,800.00	444,800.00	500,000.00
532	Bunuri si servicii	20.01	373,400.00	0.00	116,300.00	106,100.00	76,000.00	75,000.00			
533	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
534	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
535	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	30,000.00	40,000.00			
536	Apa, canal si salubritate	20.01.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
537	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	600.00	600.00	500.00	500.00			
538	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
539	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
540	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	3,500.00	0.00	0.00			
541	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
542	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
543	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
545	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
546	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
547	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
553	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,399,110.00	0.00	442,140.00	389,810.00	330,090.00	237,070.00	1,399,000.00	1,411,000.00	1,466,200.00
594	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,944,300.00		-5,453,530.00	-2,443,270.00	-37,500.00	-10,000.00	0.00	0.00	0.00
598	DEFICIT 99.10.96 + 99.10.97	99.10	-7,944,300.00	0.00	-5,453,530.00	-2,443,270.00	-37,500.00	-10,000.00	0.00	0.00	0.00
599	Deficitul secțiunii de funcționare	99.10.96	-6,138,280.00	0.00	-3,647,510.00	-2,443,270.00	-37,500.00	-10,000.00	0.00	0.00	0.00
600	Deficitul secțiunii de dezvoltare	99.10.97	-1,806,020.00	0.00	-1,806,020.00	0.00	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 2022 - Sectiunea

Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	61,919,280.00	0.00	17,936,520.00	18,328,090.00	17,642,670.00	8,012,000.00	64,396,630.00	65,846,900.00	67,305,850.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,856,730.00	0.00	8,872,200.00	9,322,810.00	8,643,390.00	4,018,330.00	32,441,630.00	33,179,940.00	33,943,110.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,856,730.00	0.00	8,872,200.00	9,322,810.00	8,643,390.00	4,018,330.00	32,441,630.00	33,179,940.00	33,943,110.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,100,600.00	0.00	318,230.00	297,790.00	263,690.00	220,890.00	1,141,140.00	1,174,220.00	1,204,920.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,100,600.00	0.00	318,230.00	297,790.00	263,690.00	220,890.00	1,141,140.00	1,174,220.00	1,204,920.00
15	Venituri din concesiuni si inchirieri	30.10.05	759,600.00	0.00	232,230.00	212,790.00	178,690.00	135,890.00	787,690.00	810,520.00	831,590.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	759,600.00	0.00	232,230.00	212,790.00	178,690.00	135,890.00	787,690.00	810,520.00	831,590.00
21	Alte venituri din proprietate	30.10.50	341,000.00	0.00	86,000.00	85,000.00	85,000.00	85,000.00	353,450.00	363,700.00	373,330.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	29,756,130.00	0.00	8,553,970.00	9,025,020.00	8,379,700.00	3,797,440.00	31,300,490.00	32,005,720.00	32,738,190.00
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	30,148,650.00	0.00	9,128,590.00	8,929,800.00	8,312,100.00	3,778,160.00	31,032,690.00	31,758,720.00	32,466,430.00
27	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
28	Venituri din prestari de servicii	33.10.08	625,000.00	0.00	170,000.00	170,000.00	170,000.00	115,000.00	640,620.00	655,360.00	669,760.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	2,033,350.00	0.00	749,690.00	554,200.00	253,100.00	476,360.00	2,216,200.00	2,280,100.00	2,342,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,000,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	2,750,000.00	25,625,000.00	26,214,380.00	26,790,350.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,335,000.00	0.00	660,000.00	660,000.00	615,000.00	400,000.00	2,393,270.00	2,447,680.00	2,501,520.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	151,300.00	0.00	48,400.00	44,100.00	23,000.00	35,800.00	153,600.00	157,200.00	158,800.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	293,100.00	0.00	110,590.00	95,360.00	67,730.00	19,420.00	267,800.00	247,000.00	271,760.00
52	Alte venituri	36.10.50	293,100.00	0.00	110,590.00	95,360.00	67,730.00	19,420.00	267,800.00	247,000.00	271,760.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-685,620.00	0.00	-685,210.00	-140.00	-130.00	-140.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-686,030.00	0.00	-685,620.00	-140.00	-130.00	-140.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	31,062,550.00	0.00	9,064,320.00	9,005,280.00	8,999,280.00	3,993,670.00	31,955,000.00	32,666,960.00	33,362,740.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	31,062,550.00	0.00	9,064,320.00	9,005,280.00	8,999,280.00	3,993,670.00	31,955,000.00	32,666,960.00	33,362,740.00
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	31,062,550.00	0.00	9,064,320.00	9,005,280.00	8,999,280.00	3,993,670.00	31,955,000.00	32,666,960.00	33,362,740.00
75	Subventii pentru institutii publice	43.10.09	862,550.00	0.00	264,320.00	205,280.00	199,280.00	193,670.00	1,000,000.00	1,000,000.00	1,000,000.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	68,057,560.00	0.00	21,584,030.00	20,771,360.00	17,680,170.00	8,022,000.00	64,396,630.00	65,846,900.00	67,305,850.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,057,560.00	0.00	21,584,030.00	20,771,360.00	17,680,170.00	8,022,000.00	64,396,630.00	65,846,900.00	67,305,850.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,723,350.00	0.00	14,329,740.00	15,188,620.00	14,230,000.00	5,974,990.00	49,723,200.00	49,723,200.00	49,723,200.00
95	Cheltuieli salariale in bani	10.01	47,800,790.00	0.00	13,984,530.00	14,072,420.00	13,916,920.00	5,826,920.00			
96	Salarii de baza	10.01.01	29,299,990.00	0.00	8,597,480.00	8,652,170.00	8,647,170.00	3,403,170.00			
100	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
101	Alte sporuri	10.01.06	3,720,800.00	0.00	1,150,800.00	1,200,000.00	1,200,000.00	170,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
106	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
107	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
108	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
112	Îndemnizații de hrană	10.01.17	1,903,000.00	0.00	628,250.00	527,250.00	526,750.00	220,750.00			
114	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	827,550.00	0.00	27,550.00	800,000.00	0.00	0.00			
121	Vouchere de vacanță	10.02.06	827,550.00	0.00	27,550.00	800,000.00	0.00	0.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,095,010.00	0.00	317,660.00	316,200.00	313,080.00	148,070.00			
130	Contributia asiguratorie pentru munca	10.03.07	1,095,010.00	0.00	317,660.00	316,200.00	313,080.00	148,070.00			
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	18,034,210.00	0.00	7,159,290.00	5,512,740.00	3,380,170.00	1,982,010.00	14,365,930.00	15,809,700.00	17,261,650.00
133	Bunuri si servicii	20.01	6,519,700.00	0.00	2,301,260.00	2,008,420.00	1,514,520.00	695,500.00			
134	Furnituri de birou	20.01.01	195,200.00	0.00	58,900.00	57,300.00	50,800.00	28,200.00			
135	Materiale pentru curatenie	20.01.02	429,500.00	0.00	131,700.00	129,300.00	126,800.00	41,700.00			
136	Incalzit, iluminat si forta motrica	20.01.03	1,621,500.00	0.00	644,700.00	521,300.00	200,200.00	255,300.00			
137	Apa, canal si salubritate	20.01.04	610,480.00	0.00	196,200.00	190,400.00	179,200.00	44,680.00			
138	Carburanti si lubrifianti	20.01.05	97,800.00	0.00	36,800.00	25,000.00	23,000.00	13,000.00			
139	Piese de schimb	20.01.06	228,000.00	0.00	114,000.00	72,000.00	32,000.00	10,000.00			
140	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,540.00	0.00	25,140.00	23,500.00	21,400.00	7,500.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	1,110,800.00	0.00	374,700.00	359,200.00	280,700.00	96,200.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,143,880.00	0.00	717,120.00	628,420.00	599,920.00	198,420.00			
144	Reparatii curente	20.02	247,190.00	0.00	120,860.00	80,630.00	25,000.00	20,700.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	2,327,920.00	0.00	833,240.00	680,000.00	321,800.00	492,880.00			
146	Hrana pentru oameni	20.03.01	2,327,920.00	0.00	833,240.00	680,000.00	321,800.00	492,880.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,800.00	0.00	3,016,500.00	2,134,200.00	1,270,000.00	610,100.00			
149	Medicamente	20.04.01	3,010,800.00	0.00	1,476,500.00	854,200.00	450,000.00	230,100.00			
150	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
151	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
152	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,237,740.00	0.00	606,700.00	397,240.00	119,600.00	114,200.00			
154	Uniforme si echipament	20.05.01	82,000.00	0.00	20,000.00	62,000.00	0.00	0.00			
155	Lenjerie si accesorii de pat	20.05.03	77,000.00	0.00	66,000.00	10,000.00	0.00	1,000.00			
156	Alte obiecte de inventar	20.05.30	1,078,740.00	0.00	520,700.00	325,240.00	119,600.00	113,200.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	83,000.00	0.00	17,250.00	35,250.00	25,250.00	5,250.00			
158	Deplasari interne, detașări, transferari	20.06.01	83,000.00	0.00	17,250.00	35,250.00	25,250.00	5,250.00			
160	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
162	Carti, publicatii si materiale documentare	20.11	7,610.00	0.00	4,110.00	1,500.00	1,000.00	1,000.00			
163	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
164	Pregatire profesionala	20.13	65,500.00	0.00	17,000.00	32,000.00	15,000.00	1,500.00			
165	Protectia muncii	20.14	68,000.00	0.00	20,620.00	22,000.00	20,000.00	5,380.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
178	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,750.00	0.00	15,750.00	0.00	0.00	0.00			
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	338,000.00	0.00	151,000.00	93,000.00	62,000.00	32,000.00			
183	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
185	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
186	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
189	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
190	Alte cheltuieli cu bunuri si servicii	20.30.30	103,000.00	0.00	43,000.00	30,000.00	20,000.00	10,000.00			
274	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	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
289	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
1233	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	66,673,450.00	0.00	21,156,890.00	20,381,550.00	17,350,080.00	7,784,930.00	62,997,630.00	64,435,900.00	65,839,650.00
1234	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	2,270,070.00	0.00	878,870.00	616,640.00	270,800.00	503,760.00	2,352,130.00	2,418,900.00	2,481,650.00
1235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,270,070.00	0.00	878,870.00	616,640.00	270,800.00	503,760.00	2,352,130.00	2,418,900.00	2,481,650.00
1274	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,270,070.00	0.00	878,870.00	616,640.00	270,800.00	503,760.00	2,352,130.00	2,418,900.00	2,481,650.00
1275	Bunuri si servicii	20.01	309,640.00	0.00	116,540.00	74,700.00	54,400.00	64,000.00			
1276	Furnituri de birou	20.01.01	7,000.00	0.00	3,500.00	2,000.00	500.00	1,000.00			
1277	Materiale pentru curatenie	20.01.02	42,500.00	0.00	15,000.00	12,500.00	10,000.00	5,000.00			
1278	Incalzit, iluminat si forta motrica	20.01.03	21,500.00	0.00	9,700.00	1,300.00	5,200.00	5,300.00			
1279	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,300.00	2,400.00	1,200.00	2,100.00			
1280	Carburanti si lubrifianti	20.01.05	17,800.00	0.00	6,800.00	5,000.00	3,000.00	3,000.00			
1281	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
1283	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,640.00	0.00	2,040.00	500.00	500.00	600.00			
1284	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	14,000.00	8,500.00	10,000.00	6,500.00			
1285	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,200.00	0.00	59,200.00	40,500.00	22,000.00	40,500.00			
1286	Reparatii curente	20.02	91,560.00	0.00	50,860.00	25,000.00	5,000.00	10,700.00			
1287	Hrana (cod 20.03.01+20.03.02)	20.03	1,677,920.00	0.00	623,240.00	470,000.00	191,800.00	392,880.00			
1288	Hrana pentru oameni	20.03.01	1,677,920.00	0.00	623,240.00	470,000.00	191,800.00	392,880.00			
1290	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
1291	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
1295	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	167,540.00	0.00	70,000.00	43,740.00	19,600.00	34,200.00			
1297	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
1298	Alte obiecte de inventar	20.05.30	164,540.00	0.00	68,000.00	43,740.00	19,600.00	33,200.00			
1299	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1300	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1304	Carti, publicatii si materiale documentare	20.11	3,610.00	0.00	3,110.00	500.00	0.00	0.00			
1306	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
1307	Protectia muncii	20.14	2,500.00	0.00	620.00	1,500.00	0.00	380.00			
1464	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	264,000.00	0.00	75,000.00	67,700.00	44,200.00	77,100.00	273,330.00	280,600.00	287,850.00
1465	Invatamant secundar inferior	65.10.04.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	9,330.00	9,600.00	9,850.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1466	Invatamant secundar superior	65.10.04.02	255,000.00	0.00	73,500.00	64,500.00	43,000.00	74,000.00	264,000.00	271,000.00	278,000.00
1471	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	2,006,070.00	0.00	803,870.00	548,940.00	226,600.00	426,660.00	2,078,800.00	2,138,300.00	2,193,800.00
1473	Internate si cantine pentru elevi	65.10.11.03	1,890,770.00	0.00	755,970.00	515,340.00	213,100.00	406,360.00	1,960,000.00	2,016,000.00	2,068,000.00
1474	Alte servicii auxiliare	65.10.11.30	115,300.00	0.00	47,900.00	33,600.00	13,500.00	20,300.00	118,800.00	122,300.00	125,800.00
1477	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
1480	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
1481	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
1485	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
1486	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
1491	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
1492	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1493	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1497	Îndemnizații de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
1499	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
1500	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
1506	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
1508	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
1515	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
1517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,830.00	0.00	6,050,200.00	4,681,130.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
1518	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
1519	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
1520	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
1521	Incalzit, Iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
1522	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
1523	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
1524	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
1525	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
1526	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
1527	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
1528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
1529	Reparatii curente	20.02	115,630.00	0.00	50,000.00	35,630.00	20,000.00	10,000.00			
1530	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
1531	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
1533	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
1534	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
1535	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
1536	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
1537	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
1539	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
1540	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
1541	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
1542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
1543	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
1545	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
1547	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1548	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
1549	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
1550	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
1563	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
1568	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1570	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1571	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
1574	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
1575	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
1659	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	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
1674	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
1702	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1703	Spitale generale	66.10.06.01	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1710	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	892,550.00	0.00	266,820.00	212,780.00	206,780.00	206,170.00	1,031,000.00	1,032,000.00	1,033,000.00
1711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,550.00	0.00	266,820.00	212,780.00	206,780.00	206,170.00	1,031,000.00	1,032,000.00	1,033,000.00
1712	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	557,140.00	0.00	173,400.00	127,910.00	127,910.00	127,920.00	557,000.00	557,000.00	557,000.00
1713	Cheltuieli salariale in bani	10.01	545,790.00	0.00	169,530.00	125,420.00	125,420.00	125,420.00			
1714	Salarii de baza	10.01.01	512,790.00	0.00	161,280.00	117,170.00	117,170.00	117,170.00			
1730	Îndemnizații de hrană	10.01.17	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
1741	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,350.00	0.00	3,870.00	2,490.00	2,490.00	2,500.00			
1748	Contributia asiguratorie pentru munca	10.03.07	11,350.00	0.00	3,870.00	2,490.00	2,490.00	2,500.00			
1750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,410.00	0.00	93,420.00	84,870.00	78,870.00	78,250.00	474,000.00	475,000.00	476,000.00
1751	Bunuri si servicii	20.01	324,660.00	0.00	84,420.00	83,620.00	78,620.00	78,000.00			
1752	Furnituri de birou	20.01.01	1,000.00	0.00	200.00	300.00	300.00	200.00			
1753	Materiale pentru curatenie	20.01.02	1,000.00	0.00	200.00	300.00	300.00	200.00			
1754	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
1755	Apa, canal si salubritate	20.01.04	12,480.00	0.00	3,900.00	3,000.00	3,000.00	2,580.00			
1759	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	500.00	400.00	400.00	400.00			
1760	Materiale si prestari de servicii cu caracter functional	20.01.09	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1761	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,680.00	0.00	57,920.00	57,920.00	57,920.00	57,920.00			
1775	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
1776	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
1782	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1796	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	750.00	0.00	750.00	0.00	0.00	0.00			
1800	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1808	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1936	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	892,550.00	0.00	266,820.00	212,780.00	206,780.00	206,170.00	1,031,000.00	1,032,000.00	1,033,000.00
1937	Muzee	67.10.03.03	892,550.00	0.00	266,820.00	212,780.00	206,780.00	206,170.00	1,031,000.00	1,032,000.00	1,033,000.00
2185	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,384,110.00	0.00	427,140.00	389,810.00	330,090.00	237,070.00	1,399,000.00	1,411,000.00	1,466,200.00
2186	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,384,110.00	0.00	427,140.00	389,810.00	330,090.00	237,070.00	1,399,000.00	1,411,000.00	1,466,200.00
2187	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,384,110.00	0.00	427,140.00	389,810.00	330,090.00	237,070.00	1,399,000.00	1,411,000.00	1,466,200.00
2188	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,210.00	0.00	290,340.00	259,710.00	254,090.00	162,070.00	966,200.00	966,200.00	966,200.00
2189	Cheltuieli salariale in bani	10.01	918,000.00	0.00	257,000.00	254,000.00	248,500.00	158,500.00			
2190	Salarii de baza	10.01.01	847,200.00	0.00	236,200.00	235,000.00	230,000.00	146,000.00			
2195	Alte sporuri	10.01.06	800.00	0.00	800.00	0.00	0.00	0.00			
2206	Îndemnizații de hrană	10.01.17	70,000.00	0.00	20,000.00	19,000.00	18,500.00	12,500.00			
2209	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
2215	Vouchere de vacanță	10.02.06	27,550.00	0.00	27,550.00	0.00	0.00	0.00			
2217	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,660.00	0.00	5,790.00	5,710.00	5,590.00	3,570.00			
2224	Contributia asiguratorie pentru munca	10.03.07	20,660.00	0.00	5,790.00	5,710.00	5,590.00	3,570.00			
2226	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,900.00	0.00	136,800.00	130,100.00	76,000.00	75,000.00	432,800.00	444,800.00	500,000.00
2227	Bunuri si servicii	20.01	373,400.00	0.00	116,300.00	106,100.00	76,000.00	75,000.00			
2228	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
2229	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2230	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	70,000.00	60,000.00	30,000.00	40,000.00			
2231	Apa, canal si salubritate	20.01.04	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
2235	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	600.00	600.00	500.00	500.00			
2236	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2238	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
2247	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	3,500.00	0.00	0.00			
2248	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2250	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
2259	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
2415	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,384,110.00	0.00	427,140.00	389,810.00	330,090.00	237,070.00	1,399,000.00	1,411,000.00	1,466,200.00
4017	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-6,138,280.00		-3,647,510.00	-2,443,270.00	-37,500.00	-10,000.00	0.00	0.00	0.00
4020	DEFICIT 99.10.96 + 99.10.97	99.10	-6,138,280.00	0.00	-3,647,510.00	-2,443,270.00	-37,500.00	-10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4021	Deficitul secțiunii de funcționare	99.10.96	-6,138,280.00	0.00	-3,647,510.00	-2,443,270.00	-37,500.00	-10,000.00	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 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,715,030.00	0.00	1,714,620.00	140.00	130.00	140.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	686,030.00	0.00	685,620.00	140.00	130.00	140.00	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	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	1,029,000.00	0.00	1,029,000.00	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	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	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	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
185	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	3,521,050.00	0.00	3,520,640.00	140.00	130.00	140.00	0.00	0.00	0.00
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,521,050.00	0.00	3,520,640.00	140.00	130.00	140.00	0.00	0.00	0.00
455	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,521,050.00	0.00	3,520,640.00	140.00	130.00	140.00	0.00	0.00	0.00
456	Active fixe	71.01	3,206,050.00	0.00	3,205,640.00	140.00	130.00	140.00			
457	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
458	Masini, echipamente si mijloace de transport	71.01.02	3,146,550.00	0.00	3,146,550.00	0.00	0.00	0.00			
459	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
461	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	140.00	130.00	140.00			
464	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
1666	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,506,050.00	0.00	3,505,640.00	140.00	130.00	140.00	0.00	0.00	0.00
1667	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1936	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1937	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1938	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1940	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1965	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1967	Invatamant secundar superior	65.10.04.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
2247	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
2248	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
2249	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	140.00	130.00	140.00			
2251	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
2252	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2254	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	140.00	130.00	140.00			
2257	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
2271	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
2272	Spitale generale	66.10.06.01	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3160	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3161	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3162	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
3163	Constructii	71.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5266	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,806,020.00		-1,806,020.00	0.00	0.00	0.00	0.00	0.00	0.00
5269	DEFICIT 99.10.96 + 99.10.97	99.10	-1,806,020.00	0.00	-1,806,020.00	0.00	0.00	0.00	0.00	0.00	0.00
5270	Deficitul secțiunii de dezvoltare	99.10.97	-1,806,020.00	0.00	-1,806,020.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

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