

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2021  
- initial -**

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | BUGET 2021       |   |                        |              | Estimari     |              |               |               |               |  |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|--|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              | 2022         |              | 2023          |               | 2024          |  |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii pițăilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      | 2022          | 2023          | 2024          |  |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)  | 00.01         | 41,306,839.00    | 0.00  | 16,475,331.00          | 9,023,908.00 | 8,090,850.00 | 7,716,750.00 | 32,884,875.00 | 33,641,226.00 | 34,380,383.00 |  |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)  | 00.02         | 16,066,889.00    | 0.00  | 3,845,381.00           | 4,478,408.00 | 4,058,600.00 | 3,884,500.00 | 16,352,650.00 | 16,728,760.00 | 17,096,321.00 |  |
| 11       | C. VENITURI NEFISCALE ( cod 00.13+00.14)  | 00.12         | 16,066,889.00    | 0.00  | 3,845,381.00           | 4,478,408.00 | 4,058,600.00 | 3,884,500.00 | 16,352,650.00 | 16,728,760.00 | 17,096,321.00 |  |
| 12       | C1. VENITURI DIN PROPRIETATE (cod 30.10)  | 00.13         | 13,800.00        | 0.00  | 5,600.00               | 7,000.00     | 600.00       | 600.00       | 14,145.00     | 14,471.00     | 14,788.00     |  |
| 13       | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)  | 30.10         | 13,800.00        | 0.00  | 5,600.00               | 7,000.00     | 600.00       | 600.00       | 14,145.00     | 14,471.00     | 14,788.00     |  |
| 15       | Venituri din concesiuni si inchirieri   | 30.10.05      | 13,800.00        | 0.00  | 5,600.00               | 7,000.00     | 600.00       | 600.00       | 14,145.00     | 14,471.00     | 14,788.00     |  |
| 16       | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.10.05.30   | 13,800.00        | 0.00  | 5,600.00               | 7,000.00     | 600.00       | 600.00       | 14,145.00     | 14,471.00     | 14,788.00     |  |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)   | 00.14         | 16,053,089.00    | 0.00  | 3,899,781.00           | 4,471,408.00 | 4,058,000.00 | 3,883,900.00 | 16,338,505.00 | 16,714,289.00 | 17,081,533.00 |  |
| 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         | 15,940,004.00    | 0.00  | 3,726,696.00           | 4,471,408.00 | 4,058,000.00 | 3,883,900.00 | 16,338,505.00 | 16,714,289.00 | 17,081,533.00 |  |
| 27       | Taxe si alte venituri in invatamnt  | 33.10.05      | 2,600.00         | 0.00  | 0.00                   | 1,300.00     | 1,300.00     | 0.00         | 2,665.00      | 2,726.00      | 2,786.00      |  |
| 28       | Venituri din prestari de servicii   | 33.10.08      | 1,378,949.00     | 0.00  | 227,549.00             | 414,600.00   | 372,700.00   | 364,100.00   | 1,413,423.00  | 1,445,931.00  | 1,477,702.00  |  |
| 31       | Contributia elevilor si studentilor pentru internate, camine si cantine   | 33.10.14      | 17,435.00        | 0.00  | 2,727.00               | 8,708.00     | 5,000.00     | 1,000.00     | 17,871.00     | 18,282.00     | 18,684.00     |  |
| 36       | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate locale de la bugetul de stat                                  | 33.10.21      | 10,744,000.00    | 0.00  | 2,686,000.00           | 3,046,700.00 | 2,686,000.00 | 2,325,300.00 | 11,012,600.00 | 11,285,890.00 | 11,513,421.00 |  |
| 37       | Venituri din contractele incheiate cu directiile de sanatate publica din sume locale de la bugetul de stat                                  | 33.10.30      | 3,770,700.00     | 0.00  | 800,000.00             | 990,700.00   | 990,000.00   | 990,000.00   | 3,864,968.00  | 3,963,862.00  | 4,040,735.00  |  |
| 40       | Alte venituri din prestari de servicii si alte activitati   | 33.10.50      | 26,320.00        | 0.00  | 10,420.00              | 9,400.00     | 3,000.00     | 3,500.00     | 26,978.00     | 27,598.00     | 28,205.00     |  |
| 54       | Transferuri voluntare, altele decăt subvențiile (cod 37.10.01+37.10.50)   | 37.10         | 113,085.00       | 0.00  | 113,085.00             | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| 55       | Donatii si sponsorizari   | 37.10.01      | 113,085.00       | 0.00  | 113,085.00             | 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      | -300,000.00      | 0.00  | -189,658.00            | -110,342.00  | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| 57       | Vărsăminte din secțiunea de funcționare   | 37.10.04      | 300,000.00       | 0.00  | 189,658.00             | 110,342.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| 77       | IV. SUBVENTII (cod 00.18)   | 00.17         | 16,629,000.00    | 0.00  | 4,019,000.00           | 4,545,500.00 | 4,032,250.00 | 4,032,250.00 | 16,532,225.00 | 16,912,466.00 | 17,284,082.00 |  |
| 78       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 00.18         | 16,629,000.00    | 0.00  | 4,019,000.00           | 4,545,500.00 | 4,032,250.00 | 4,032,250.00 | 16,532,225.00 | 16,912,466.00 | 17,284,082.00 |  |
| 89       | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.11+43.10.12)  | 43.10         | 16,629,000.00    | 0.00  | 4,019,000.00           | 4,545,500.00 | 4,032,250.00 | 4,032,250.00 | 16,532,225.00 | 16,912,466.00 | 17,284,082.00 |  |
| 90       | Subvenții pentru institutii publice   | 43.10.09      | 445,000.00       | 0.00  | 98,000.00              | 124,500.00   | 111,250.00   | 111,250.00   | 456,125.00    | 466,616.00    | 476,868.00    |  |
| 91       | Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sanatații  | 43.10.10      | 100,000.00       | 0.00  | 0.00                   | 100,000.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| 93       | Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații   | 43.10.14      | 400,000.00       | 0.00  | 0.00                   | 400,000.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| 112      | Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale                       | 43.10.33      | 15,684,000.00    | 0.00  | 3,921,000.00           | 3,921,000.00 | 3,921,000.00 | 3,921,000.00 | 16,076,100.00 | 16,445,850.00 | 16,807,194.00 |  |
| 200      | Alte sume primite de la UE  | 46.10         | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| 202      | Alte sume primite de la Uniunea Europeana pentru programele operationale/finantate in cadrul financiar 2014-2020                            | 46.10.04      | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2021       |   |                        |              |              |              |               |               |               |      | Estimari |  |  |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|------|----------|--|--|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |              |               |               | 2022          | 2023 | 2024     |  |  |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      |               |               |               |      |          |  |  |
| 239      | TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)                                 | 49.10         | 41,559,000.00    | 84,217.00   | 16,727,492.00          | 9,023,908.00 | 8,090,850.00 | 7,716,750.00 | 32,884,875.00 | 33,641,226.00 | 34,380,383.00 |      |          |  |  |
| 240      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 40,869,474.00    | 84,217.00   | 16,548,308.00          | 8,513,566.00 | 8,090,850.00 | 7,716,750.00 | 32,884,875.00 | 33,641,226.00 | 34,380,383.00 |      |          |  |  |
| 241      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 25,327,336.00    | 0.00  | 6,403,571.00           | 6,606,925.00 | 6,258,420.00 | 6,068,420.00 | 25,290,536.00 | 25,290,536.00 | 25,290,536.00 |      |          |  |  |
| 242      | Cheletuieii salariale in bani   | 10.01         | 24,695,575.00    | 0.00  | 6,252,960.00           | 6,436,405.00 | 6,103,105.00 | 5,903,105.00 |               |               |               |      |          |  |  |
| 243      | Salarii de baza   | 10.01.01      | 15,350,057.00    | 0.00  | 3,878,167.00           | 3,940,830.00 | 3,815,530.00 | 3,715,530.00 |               |               |               |      |          |  |  |
| 244      | Sporuri pentru conditii de munca  | 10.01.05      | 4,444,000.00     | 0.00  | 1,080,000.00           | 1,170,000.00 | 1,147,000.00 | 1,047,000.00 |               |               |               |      |          |  |  |
| 245      | Alte sporuri  | 10.01.06      | 2,104,000.00     | 0.00  | 535,000.00             | 555,000.00   | 507,000.00   | 507,000.00   |               |               |               |      |          |  |  |
| 246      | Fond aferent platii cu ora  | 10.01.11      | 860,000.00       | 0.00  | 220,000.00             | 220,000.00   | 210,000.00   | 210,000.00   |               |               |               |      |          |  |  |
| 247      | Drepturi de delegare  | 10.01.13      | 5,300.00         | 0.00  | 800.00                 | 1,500.00     | 1,500.00     | 1,500.00     |               |               |               |      |          |  |  |
| 248      | Indemnitati de hrană  | 10.01.17      | 912,218.00       | 0.00  | 228,993.00             | 239,075.00   | 222,075.00   | 222,075.00   |               |               |               |      |          |  |  |
| 249      | Alte drepturi salariale in bani   | 10.01.30      | 1,020,000.00     | 0.00  | 310,000.00             | 310,000.00   | 200,000.00   | 200,000.00   |               |               |               |      |          |  |  |
| 250      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 631,761.00       | 0.00  | 150,611.00             | 170,620.00   | 169,315.00   | 169,315.00   |               |               |               |      |          |  |  |
| 251      | Contributii de asigurari sociale de stat  | 10.03.01      | 36,800.00        | 0.00  | 9,200.00               | 9,200.00     | 9,200.00     | 9,200.00     |               |               |               |      |          |  |  |
| 252      | Contributia asiguratorie pentru munca   | 10.03.07      | 594,961.00       | 0.00  | 141,411.00             | 161,420.00   | 148,115.00   | 148,115.00   |               |               |               |      |          |  |  |
| 253      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 6,681,131.00     | 84,217.00   | 1,471,815.00           | 1,836,651.00 | 1,774,185.00 | 1,598,680.00 | 7,344,487.00  | 8,088,688.00  | 8,815,973.00  |      |          |  |  |
| 254      | Bunuri si servicii  | 20.01         | 1,776,687.00     | 84,217.00   | 415,329.00             | 625,193.00   | 397,485.00   | 338,680.00   |               |               |               |      |          |  |  |
| 255      | Furnituri de birou  | 20.01.01      | 24,500.00        | 0.00  | 7,500.00               | 6,000.00     | 5,500.00     | 5,500.00     |               |               |               |      |          |  |  |
| 256      | Materiale pentru curatenie  | 20.01.02      | 91,700.00        | 0.00  | 28,700.00              | 21,000.00    | 21,000.00    | 21,000.00    |               |               |               |      |          |  |  |
| 257      | Incazit, iluminat si forta motrica  | 20.01.03      | 509,040.00       | 0.00  | 99,040.00              | 203,500.00   | 103,500.00   | 103,500.00   |               |               |               |      |          |  |  |
| 258      | Apa, canal si salubritate   | 20.01.04      | 108,580.00       | 0.00  | 26,580.00              | 28,000.00    | 28,000.00    | 28,000.00    |               |               |               |      |          |  |  |
| 259      | Carburanti si lubrifianti   | 20.01.05      | 20,000.00        | 0.00  | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     |               |               |               |      |          |  |  |
| 260      | Piese de schimb   | 20.01.06      | 5,000.00         | 0.00  | 0.00                   | 5,000.00     | 0.00         | 0.00         |               |               |               |      |          |  |  |
| 261      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 30,000.00        | 0.00  | 6,000.00               | 8,000.00     | 8,000.00     | 8,000.00     |               |               |               |      |          |  |  |
| 262      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 231,700.00       | 0.00  | 51,700.00              | 60,000.00    | 60,000.00    | 60,000.00    |               |               |               |      |          |  |  |
| 263      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 756,167.00       | 84,217.00   | 190,809.00             | 288,693.00   | 166,485.00   | 110,180.00   |               |               |               |      |          |  |  |
| 264      | Reparatii curente   | 20.02         | 104,000.00       | 0.00  | 42,000.00              | 22,000.00    | 20,000.00    | 20,000.00    |               |               |               |      |          |  |  |
| 265      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 351,430.00       | 0.00  | 151,172.00             | 81,258.00    | 74,000.00    | 45,000.00    |               |               |               |      |          |  |  |
| 266      | Hrana pentru oameni   | 20.03.01      | 351,430.00       | 0.00  | 151,172.00             | 81,258.00    | 74,000.00    | 45,000.00    |               |               |               |      |          |  |  |
| 267      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 4,113,200.00     | 0.00  | 756,700.00             | 1,026,400.00 | 1,207,900.00 | 1,122,200.00 |               |               |               |      |          |  |  |
| 268      | Medicamente   | 20.04.01      | 1,300,000.00     | 0.00  | 250,000.00             | 350,000.00   | 350,000.00   | 350,000.00   |               |               |               |      |          |  |  |
| 269      | Materiale sanitare  | 20.04.02      | 851,500.00       | 0.00  | 89,000.00              | 210,000.00   | 319,100.00   | 283,400.00   |               |               |               |      |          |  |  |
| 270      | Reactivi  | 20.04.03      | 1,896,700.00     | 0.00  | 397,700.00             | 451,400.00   | 523,800.00   | 523,800.00   |               |               |               |      |          |  |  |
| 271      | Dezinfectanti   | 20.04.04      | 65,000.00        | 0.00  | 20,000.00              | 15,000.00    | 15,000.00    | 15,000.00    |               |               |               |      |          |  |  |
| 272      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 233,233.00       | 0.00  | 94,733.00              | 47,500.00    | 46,000.00    | 45,000.00    |               |               |               |      |          |  |  |
| 273      | Uniforme si echipament  | 20.05.01      | 2,000.00         | 0.00  | 2,000.00               | 0.00         | 0.00         | 0.00         |               |               |               |      |          |  |  |
| 274      | Alte obiecte de inventar  | 20.05.30      | 231,233.00       | 0.00  | 92,733.00              | 47,500.00    | 46,000.00    | 45,000.00    |               |               |               |      |          |  |  |
| 275      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 13,881.00        | 0.00  | 3,381.00               | 3,500.00     | 3,500.00     | 3,500.00     |               |               |               |      |          |  |  |
| 276      | Deplasari interne, detasari, transferari  | 20.06.01      | 13,881.00        | 0.00  | 3,381.00               | 3,500.00     | 3,500.00     | 3,500.00     |               |               |               |      |          |  |  |
| 277      | Materiale de laborator  | 20.09         | 70,000.00        | 0.00  | 7,000.00               | 21,000.00    | 21,000.00    | 21,000.00    |               |               |               |      |          |  |  |
| 278      | Pregatire profesionala  | 20.13         | 15,000.00        | 0.00  | 1,000.00               | 8,000.00     | 3,000.00     | 3,000.00     |               |               |               |      |          |  |  |

| Nr. Crl. | Denumirea indicatorilor   | Cod indicator | Buget 2021       |   |                        |              |              |              |               |               |               |      | Esti mari |      |      |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|------|-----------|------|------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |              | 2022          | 2023          | 2024          |      |           |      |      |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      |               |               |               |      |           |      |      |
| 279      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 3,700.00         | 0.00  | 300.00                 | 1,800.00     | 1,300.00     | 300.00       |               |               |               |      |           |      |      |
| 280      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 3,700.00         | 0.00  | 300.00                 | 1,800.00     | 1,300.00     | 300.00       |               |               |               |      |           |      |      |
| 281      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 282      | Programa din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 283      | Finantare externa nerambursabila  | 58.01.02      | 3,610,950.00     | 0.00  | 8,610,950.00           | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 284      | 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            | 250,067.00       | 0.00  | 62,172.00              | 69,990.00    | 58,245.00    | 59,650.00    | 248,852.00    | 262,002.00    | 273,874.00    |      |           |      |      |
| 285      | Actiuni cu caracter stiintific si social cultural   | 59.22         | 166,067.00       | 0.00  | 41,172.00              | 48,990.00    | 37,245.00    | 38,650.00    |               |               |               |      |           |      |      |
| 286      | Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 84,000.00        | 0.00  | 21,000.00              | 21,000.00    | 21,000.00    | 21,000.00    |               |               |               |      |           |      |      |
| 287      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 780,697.00       | 0.00  | 270,355.00             | 510,342.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 288      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 780,697.00       | 0.00  | 270,355.00             | 510,342.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 289      | Active fixe   | 71.01         | 572,545.00       | 0.00  | 245,355.00             | 327,190.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 290      | Masini, echipamente si mijloace de transport  | 71.01.02      | 572,545.00       | 0.00  | 245,355.00             | 327,190.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 291      | Reparatii capitale aferente activelor fixe  | 71.03         | 208,162.00       | 0.00  | 25,000.00              | 183,152.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 292      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -91,171.00       | 0.00  | -91,171.00             | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 293      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -91,171.00       | 0.00  | -91,171.00             | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 294      | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -91,171.00       | 0.00  | -91,171.00             | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 295      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -83,687.00       | 0.00  | -83,687.00             | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 296      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare                              | 85.01.02      | -7,484.00        | 0.00  | -7,484.00              | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 321      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)   | 63.10         | 41,379,915.00    | 84,217.00   | 16,674,807.00          | 8,969,108.00 | 8,050,750.00 | 7,685,250.00 | 32,745,713.00 | 33,498,863.00 | 34,234,892.00 |      |           |      |      |
| 322      | Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)  | 65.10         | 302,967.00       | 0.00  | 207,559.00             | 62,408.00    | 19,900.00    | 14,100.00    | 171,520.00    | 175,454.00    | 179,320.00    |      |           |      |      |
| 323      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 302,967.00       | 0.00  | 207,559.00             | 62,408.00    | 18,900.00    | 14,100.00    | 171,520.00    | 175,454.00    | 179,320.00    |      |           |      |      |
| 324      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 302,967.00       | 0.00  | 207,559.00             | 62,408.00    | 18,900.00    | 14,100.00    | 171,520.00    | 175,454.00    | 179,320.00    |      |           |      |      |
| 325      | Bunuri si servicii  | 20.01         | 79,804.00        | 0.00  | 50,554.00              | 20,850.00    | 4,600.00     | 3,800.00     |               |               |               |      |           |      |      |
| 326      | Furnituri de birou  | 20.01.01      | 3,500.00         | 0.00  | 3,500.00               | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 327      | Materiale pentru curatenie  | 20.01.02      | 7,700.00         | 0.00  | 7,700.00               | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 328      | Inceizit, iluminat si forta motrica   | 20.01.03      | 1,500.00         | 0.00  | 1,500.00               | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 329      | Apa, canal si salubritate   | 20.01.04      | 800.00           | 0.00  | 800.00                 | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 330      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 700.00           | 0.00  | 700.00                 | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 331      | Alte bunuri si servicii pentru intratinere si functionare   | 20.01.30      | 65,604.00        | 0.00  | 36,354.00              | 20,850.00    | 4,600.00     | 3,800.00     |               |               |               |      |           |      |      |
| 332      | Reparatii curente   | 20.02         | 10,000.00        | 0.00  | 10,000.00              | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 333      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 180,430.00       | 0.00  | 115,172.00             | 41,258.00    | 14,000.00    | 10,000.00    |               |               |               |      |           |      |      |
| 334      | Hrana pentru oameni   | 20.03.01      | 180,430.00       | 0.00  | 115,172.00             | 41,258.00    | 14,000.00    | 10,000.00    |               |               |               |      |           |      |      |
| 335      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 30,733.00        | 0.00  | 30,733.00              | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 336      | Uniforme si echipament  | 20.05.01      | 2,000.00         | 0.00  | 2,000.00               | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 337      | Alte obiecte de inventar  | 20.05.30      | 28,733.00        | 0.00  | 28,733.00              | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |
| 338      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 800.00           | 0.00  | 800.00                 | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00      | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buclet 2021      |   |                          |              |              |              |              |              |              |               | Esti mari     |               |      |  |
|----------|---|---------------|------------------|---|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|------|--|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |              |              |              |              |               | 2022          | 2023          | 2024 |  |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |              |              |              |               |               |               |      |  |
| 339      | Deplasări interne, detașări, transferări  | 20.06.01      | 800.00           | 0.00  | 800.00                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |               |               |               |      |  |
| 340      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 1,200.00         | 0.00  | 300.00                   | 300.00       | 300.00       | 300.00       | 300.00       | 300.00       | 300.00       |               |               |               |      |  |
| 341      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 1,200.00         | 0.00  | 300.00                   | 300.00       | 300.00       | 300.00       | 300.00       | 300.00       | 300.00       |               |               |               |      |  |
| 345      | Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)                         | 65.10.03      | 191,402.00       | 0.00  | 137,402.00               | 36,000.00    | 36,000.00    | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 109,861.00    | 112,387.00    | 114,857.00    |      |  |
| 346      | Invatamant prescolar  | 65.10.03.01   | 191,402.00       | 0.00  | 137,402.00               | 36,000.00    | 36,000.00    | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 109,861.00    | 112,387.00    | 114,857.00    |      |  |
| 348      | Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)                             | 65.10.04      | 111,665.00       | 0.00  | 70,157.00                | 26,408.00    | 6,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 61,659.00     | 63,077.00     | 64,463.00     |      |  |
| 349      | Invatamant secundar inferior  | 65.10.04.01   | 11,400.00        | 0.00  | 5,000.00                 | 6,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,685.00     | 11,954.00     | 12,216.00     |      |  |
| 350      | Invatamant secundar superior  | 65.10.04.02   | 100,165.00       | 0.00  | 65,157.00                | 20,008.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 49,974.00     | 51,123.00     | 52,247.00     |      |  |
| 361      | Sanatare ( cod 65.10.06+65.10.08+66.10.50)  | 66.10         | 40,618,863.00    | 84,217.00   | 16,356,163.00            | 8,782,200.00 | 7,920,600.00 | 7,559,900.00 | 7,559,900.00 | 7,559,900.00 | 7,559,900.00 | 32,118,068.00 | 32,856,783.00 | 33,578,704.00 |      |  |
| 362      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 39,929,337.00    | 84,217.00   | 16,176,979.00            | 8,271,858.00 | 7,920,600.00 | 7,559,900.00 | 7,559,900.00 | 7,559,900.00 | 7,559,900.00 | 32,118,068.00 | 32,856,783.00 | 33,578,704.00 |      |  |
| 363      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 24,939,029.00    | 0.00  | 6,304,829.00             | 6,506,800.00 | 6,163,700.00 | 5,963,700.00 | 5,963,700.00 | 5,963,700.00 | 5,963,700.00 | 24,902,229.00 | 24,902,229.00 | 24,902,229.00 |      |  |
| 364      | Cheltuieli salariale in bani  | 10.01         | 24,316,029.00    | 0.00  | 6,156,529.00             | 6,338,500.00 | 6,010,500.00 | 5,810,500.00 | 5,810,500.00 | 5,810,500.00 | 5,810,500.00 |               |               |               |      |  |
| 365      | Salarii de baza   | 10.01.01      | 14,998,729.00    | 0.00  | 3,788,729.00             | 3,850,000.00 | 3,730,000.00 | 3,630,000.00 | 3,630,000.00 | 3,630,000.00 | 3,630,000.00 |               |               |               |      |  |
| 366      | Sporuri pentru conditii de munca  | 10.01.05      | 4,444,000.00     | 0.00  | 1,080,000.00             | 1,170,000.00 | 1,147,000.00 | 1,047,000.00 | 1,047,000.00 | 1,047,000.00 | 1,047,000.00 |               |               |               |      |  |
| 367      | Alte sporuri  | 10.01.06      | 2,104,000.00     | 0.00  | 535,000.00               | 555,000.00   | 507,000.00   | 507,000.00   | 507,000.00   | 507,000.00   | 507,000.00   |               |               |               |      |  |
| 368      | Fond aferent platii cu ora  | 10.01.11      | 860,000.00       | 0.00  | 220,000.00               | 220,000.00   | 210,000.00   | 210,000.00   | 210,000.00   | 210,000.00   | 210,000.00   |               |               |               |      |  |
| 369      | Drepturi de delegare  | 10.01.13      | 5,300.00         | 0.00  | 800.00                   | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     |               |               |               |      |  |
| 370      | Indemnizații de hrană   | 10.01.17      | 884,000.00       | 0.00  | 222,000.00               | 232,000.00   | 215,000.00   | 215,000.00   | 215,000.00   | 215,000.00   | 215,000.00   |               |               |               |      |  |
| 371      | Alte drepturi salariale in bani   | 10.01.30      | 1,020,000.00     | 0.00  | 310,000.00               | 310,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   |               |               |               |      |  |
| 372      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 623,000.00       | 0.00  | 148,300.00               | 168,300.00   | 153,200.00   | 153,200.00   | 153,200.00   | 153,200.00   | 153,200.00   |               |               |               |      |  |
| 373      | Contributii de asigurari sociale de stat  | 10.03.01      | 36,800.00        | 0.00  | 9,200.00                 | 9,200.00     | 9,200.00     | 9,200.00     | 9,200.00     | 9,200.00     | 9,200.00     |               |               |               |      |  |
| 374      | Contributia asiguratorie pentru munca   | 10.03.07      | 586,200.00       | 0.00  | 139,100.00               | 159,100.00   | 144,000.00   | 144,000.00   | 144,000.00   | 144,000.00   | 144,000.00   |               |               |               |      |  |
| 375      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 6,295,358.00     | 84,217.00   | 1,240,200.00             | 1,744,058.00 | 1,735,900.00 | 1,575,200.00 | 1,575,200.00 | 1,575,200.00 | 1,575,200.00 | 7,129,739.00  | 7,866,474.00  | 8,586,459.00  |      |  |
| 376      | Bunuri si servicii  | 20.01         | 1,630,658.00     | 84,217.00   | 348,000.00               | 580,658.00   | 376,000.00   | 326,000.00   | 326,000.00   | 326,000.00   | 326,000.00   |               |               |               |      |  |
| 377      | Furnituri de birou  | 20.01.01      | 19,000.00        | 0.00  | 4,000.00                 | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     |               |               |               |      |  |
| 378      | Materiale pentru curatenie  | 20.01.02      | 84,000.00        | 0.00  | 21,000.00                | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    |               |               |               |      |  |
| 379      | Incalzit, iluminat si forta motrica   | 20.01.03      | 503,000.00       | 0.00  | 97,000.00                | 202,000.00   | 102,000.00   | 102,000.00   | 102,000.00   | 102,000.00   | 102,000.00   |               |               |               |      |  |
| 380      | Apa, canal si salubritate   | 20.01.04      | 99,000.00        | 0.00  | 24,000.00                | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    |               |               |               |      |  |
| 381      | Carburanti si lubrifianti   | 20.01.05      | 20,000.00        | 0.00  | 5,000.00                 | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     |               |               |               |      |  |
| 382      | Piese de schimb   | 20.01.06      | 5,000.00         | 0.00  | 0.00                     | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |               |               |               |      |  |
| 383      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 30,000.00        | 0.00  | 6,000.00                 | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     |               |               |               |      |  |
| 384      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 231,000.00       | 0.00  | 51,000.00                | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    |               |               |               |      |  |
| 385      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 639,658.00       | 84,217.00   | 140,000.00               | 249,658.00   | 150,000.00   | 100,000.00   | 100,000.00   | 100,000.00   | 100,000.00   |               |               |               |      |  |
| 386      | Reparatii curente   | 20.02         | 87,000.00        | 0.00  | 27,000.00                | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    |               |               |               |      |  |
| 387      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 171,000.00       | 0.00  | 36,000.00                | 40,000.00    | 60,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    |               |               |               |      |  |
| 388      | Hrana pentru oameni   | 20.03.01      | 171,000.00       | 0.00  | 36,000.00                | 40,000.00    | 60,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    |               |               |               |      |  |
| 389      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 4,113,200.00     | 0.00  | 756,700.00               | 1,026,400.00 | 1,207,900.00 | 1,122,200.00 | 1,122,200.00 | 1,122,200.00 | 1,122,200.00 |               |               |               |      |  |
| 390      | Medicamente   | 20.04.01      | 1,300,000.00     | 0.00  | 250,000.00               | 350,000.00   | 350,000.00   | 350,000.00   | 350,000.00   | 350,000.00   | 350,000.00   |               |               |               |      |  |
| 391      | Materiale sanitare  | 20.04.02      | 851,500.00       | 0.00  | 89,000.00                | 210,000.00   | 319,100.00   | 233,400.00   | 233,400.00   | 233,400.00   | 233,400.00   |               |               |               |      |  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2021       |   |                        |              |              |              |              |              |      |      | Estimari |  |  |  |      |               |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|--------------|------|------|----------|--|--|--|------|---------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |              |              |              | 2022 | 2023 | 2024     |  |  |  |      |               |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |              |              |      |      |          |  |  |  |      |               |
| 392      | Reactivi  | 20.04.03      | 1,896,700.00     | 0.00  | 397,700.00             | 451,400.00   | 523,800.00   | 523,800.00   | 523,800.00   | 523,800.00   |      |      |          |  |  |  |      |               |
| 393      | Dezinfectanti   | 20.04.04      | 65,000.00        | 0.00  | 20,000.00              | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    |      |      |          |  |  |  |      |               |
| 394      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 197,000.00       | 0.00  | 62,000.00              | 45,000.00    | 45,000.00    | 45,000.00    | 45,000.00    | 45,000.00    |      |      |          |  |  |  |      |               |
| 395      | Alte obiecte de inventar  | 20.05.30      | 197,000.00       | 0.00  | 62,000.00              | 45,000.00    | 45,000.00    | 45,000.00    | 45,000.00    | 45,000.00    |      |      |          |  |  |  |      |               |
| 396      | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 11,500.00        | 0.00  | 2,500.00               | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     |      |      |          |  |  |  |      |               |
| 397      | Deplasari interne, detasari, transferari  | 20.06.01      | 11,500.00        | 0.00  | 2,500.00               | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     |      |      |          |  |  |  |      |               |
| 398      | Materiale de laborator  | 20.09         | 70,000.00        | 0.00  | 7,000.00               | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    |      |      |          |  |  |  |      |               |
| 399      | Pregatire profesionala  | 20.13         | 15,000.00        | 0.00  | 1,000.00               | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     |      |      |          |  |  |  |      |               |
| 400      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |      |          |  |  |  | 0.00 |               |
| 401      | Programe din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |      |          |  |  |  | 0.00 |               |
| 402      | Finantare externa nerambursabila  | 58.01.02      | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |      |          |  |  |  | 0.00 |               |
| 403      | 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            | 84,000.00        | 0.00  | 21,000.00              | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    |      |      |          |  |  |  |      | 88,080.00     |
| 404      | Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 84,000.00        | 0.00  | 21,000.00              | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    |      |      |          |  |  |  |      | 90,016.00     |
| 405      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 780,697.00       | 0.00  | 270,355.00             | 510,342.00   | 510,342.00   | 510,342.00   | 510,342.00   | 510,342.00   |      |      |          |  |  |  |      | 0.00          |
| 406      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 780,697.00       | 0.00  | 270,355.00             | 510,342.00   | 510,342.00   | 510,342.00   | 510,342.00   | 510,342.00   |      |      |          |  |  |  |      | 0.00          |
| 407      | Active fixe   | 71.01         | 572,545.00       | 0.00  | 245,355.00             | 327,190.00   | 327,190.00   | 327,190.00   | 327,190.00   | 327,190.00   |      |      |          |  |  |  |      | 0.00          |
| 408      | Masini, echipamente si mijloace de transport  | 71.01.02      | 572,545.00       | 0.00  | 245,355.00             | 327,190.00   | 327,190.00   | 327,190.00   | 327,190.00   | 327,190.00   |      |      |          |  |  |  |      | 0.00          |
| 409      | Reparatii capitale aferente activelor fixe  | 71.03         | 208,152.00       | 0.00  | 25,000.00              | 183,152.00   | 183,152.00   | 183,152.00   | 183,152.00   | 183,152.00   |      |      |          |  |  |  |      | 0.00          |
| 410      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -91,171.00       | 0.00  | -91,171.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |      |          |  |  |  |      | 0.00          |
| 411      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -91,171.00       | 0.00  | -91,171.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |      |          |  |  |  |      | 0.00          |
| 412      | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -91,171.00       | 0.00  | -91,171.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |      |          |  |  |  |      | 0.00          |
| 413      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -83,687.00       | 0.00  | -83,687.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |      |          |  |  |  |      | 0.00          |
| 414      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare                              | 85.01.02      | -7,484.00        | 0.00  | -7,484.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |      |          |  |  |  |      | 0.00          |
| 416      | Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)   | 66.10.06      | 40,618,863.00    | 84,217.00   | 16,356,163.00          | 8,782,200.00 | 8,782,200.00 | 7,920,600.00 | 7,920,600.00 | 7,559,900.00 |      |      |          |  |  |  |      | 32,856,783.00 |
| 417      | Spitale generale  | 66.10.06.01   | 40,618,863.00    | 84,217.00   | 16,356,163.00          | 8,782,200.00 | 8,782,200.00 | 7,920,600.00 | 7,920,600.00 | 7,559,900.00 |      |      |          |  |  |  |      | 33,578,704.00 |
| 424      | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)   | 67.10         | 458,085.00       | 0.00  | 111,085.00             | 124,500.00   | 124,500.00   | 111,250.00   | 111,250.00   | 111,250.00   |      |      |          |  |  |  |      | 476,868.00    |
| 425      | CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)  | 01            | 458,085.00       | 0.00  | 111,085.00             | 124,500.00   | 124,500.00   | 111,250.00   | 111,250.00   | 111,250.00   |      |      |          |  |  |  |      | 476,868.00    |
| 426      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 278,307.00       | 0.00  | 68,642.00              | 70,225.00    | 69,720.00    | 69,720.00    | 69,720.00    | 69,720.00    |      |      |          |  |  |  |      | 278,307.00    |
| 427      | Cheltuieli salariale in bani  | 10.01         | 272,246.00       | 0.00  | 67,131.00              | 68,705.00    | 68,205.00    | 68,205.00    | 68,205.00    | 68,205.00    |      |      |          |  |  |  |      | 278,307.00    |
| 428      | Salarii de baza   | 10.01.01      | 251,608.00       | 0.00  | 62,108.00              | 63,500.00    | 63,000.00    | 63,000.00    | 63,000.00    | 63,000.00    |      |      |          |  |  |  |      | 278,307.00    |
| 429      | Indemnizatii de hrană   | 10.01.17      | 20,638.00        | 0.00  | 5,023.00               | 5,205.00     | 5,205.00     | 5,205.00     | 5,205.00     | 5,205.00     |      |      |          |  |  |  |      | 278,307.00    |
| 430      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 6,061.00         | 0.00  | 1,511.00               | 1,520.00     | 1,520.00     | 1,520.00     | 1,520.00     | 1,520.00     |      |      |          |  |  |  |      | 278,307.00    |
| 431      | Contributia asiguratorie pentru munca   | 10.03.07      | 6,061.00         | 0.00  | 1,511.00               | 1,520.00     | 1,520.00     | 1,520.00     | 1,520.00     | 1,520.00     |      |      |          |  |  |  |      | 278,307.00    |
| 432      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 13,721.00        | 0.00  | 1,271.00               | 5,285.00     | 4,285.00     | 4,285.00     | 4,285.00     | 2,880.00     |      |      |          |  |  |  |      | 14,703.00     |
| 433      | Bunuri si servicii  | 20.01         | 7,140.00         | 0.00  | 1,190.00               | 1,785.00     | 1,785.00     | 1,785.00     | 1,785.00     | 2,380.00     |      |      |          |  |  |  |      | 14,703.00     |
| 434      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 7,140.00         | 0.00  | 1,190.00               | 1,785.00     | 1,785.00     | 1,785.00     | 1,785.00     | 2,380.00     |      |      |          |  |  |  |      | 14,703.00     |
| 435      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 2,500.00         | 0.00  | 0.00                   | 1,500.00     | 1,000.00     | 1,000.00     | 1,000.00     | 0.00         |      |      |          |  |  |  |      | 14,703.00     |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2021       |   |                        |            | Estimari   |            |      |  |      |  |            |            |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|------|--|------|--|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            | 2022       |            | 2023 |  | 2024 |  |            |            |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |      |  |      |  |            |            |
| 436      | Alte obiecte de inventar  | 20.05.30      | 2,500.00         | 0.00  | 0.00                   | 1,500.00   | 1,000.00   | 0.00       |      |  |      |  |            |            |
| 437      | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 1,581.00         | 0.00  | 81.00                  | 500.00     | 500.00     | 500.00     |      |  |      |  |            |            |
| 438      | Deplasari interne, detaşari, transferari  | 20.06.01      | 1,581.00         | 0.00  | 81.00                  | 500.00     | 500.00     | 500.00     |      |  |      |  |            |            |
| 439      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 2,500.00         | 0.00  | 0.00                   | 1,500.00   | 1,000.00   | 0.00       |      |  |      |  |            |            |
| 440      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 2,500.00         | 0.00  | 0.00                   | 1,500.00   | 1,000.00   | 0.00       |      |  |      |  |            |            |
| 441      | 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            | 186,057.00       | 0.00  | 41,172.00              | 48,990.00  | 37,245.00  | 38,650.00  |      |  |      |  | 173,922.00 | 183,858.00 |
| 442      | Activitati cu caracter stiintific si social cultural  | 59.22         | 186,057.00       | 0.00  | 41,172.00              | 48,990.00  | 37,245.00  | 38,650.00  |      |  |      |  |            |            |
| 457      | Servicii recreative si sportive (cod 67.10.05.01)   | 67.10.05      | 456,085.00       | 0.00  | 111,085.00             | 124,500.00 | 111,250.00 | 111,250.00 |      |  |      |  | 466,616.00 | 476,868.00 |
| 458      | Sport   | 67.10.05.01   | 456,085.00       | 0.00  | 111,085.00             | 124,500.00 | 111,250.00 | 111,250.00 |      |  |      |  | 466,616.00 | 476,868.00 |
| 471      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)                              | 69.10         | 179,085.00       | 0.00  | 52,685.00              | 54,800.00  | 40,100.00  | 31,500.00  |      |  |      |  | 142,363.00 | 145,491.00 |
| 472      | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.10)   | 70.10         | 179,085.00       | 0.00  | 52,685.00              | 54,800.00  | 40,100.00  | 31,500.00  |      |  |      |  | 142,363.00 | 145,491.00 |
| 473      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 179,085.00       | 0.00  | 52,685.00              | 54,800.00  | 40,100.00  | 31,500.00  |      |  |      |  | 142,363.00 | 145,491.00 |
| 474      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 110,000.00       | 0.00  | 30,100.00              | 29,900.00  | 25,000.00  | 25,000.00  |      |  |      |  | 110,000.00 | 110,000.00 |
| 475      | Cheltuieli salariale in bani  | 10.01         | 107,300.00       | 0.00  | 29,300.00              | 29,200.00  | 24,400.00  | 24,400.00  |      |  |      |  |            |            |
| 476      | Salarii de baza   | 10.01.01      | 99,720.00        | 0.00  | 27,330.00              | 27,330.00  | 22,530.00  | 22,530.00  |      |  |      |  |            |            |
| 477      | Indemnizatii de hrană   | 10.01.17      | 7,580.00         | 0.00  | 1,970.00               | 1,870.00   | 1,870.00   | 1,870.00   |      |  |      |  |            |            |
| 478      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 2,700.00         | 0.00  | 800.00                 | 700.00     | 600.00     | 600.00     |      |  |      |  |            |            |
| 479      | Contributia asiguratorie pentru munca   | 10.03.07      | 2,700.00         | 0.00  | 800.00                 | 700.00     | 600.00     | 600.00     |      |  |      |  |            |            |
| 480      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 69,085.00        | 0.00  | 22,585.00              | 24,900.00  | 15,100.00  | 6,500.00   |      |  |      |  | 32,363.00  | 35,491.00  |
| 481      | Bunuri si servicii  | 20.01         | 59,085.00        | 0.00  | 15,585.00              | 21,900.00  | 15,100.00  | 6,500.00   |      |  |      |  |            |            |
| 482      | Furnituri de birou  | 20.01.01      | 2,000.00         | 0.00  | 0.00                   | 1,000.00   | 500.00     | 500.00     |      |  |      |  |            |            |
| 483      | Incalzit, iluminat si forta motrica   | 20.01.03      | 4,540.00         | 0.00  | 540.00                 | 1,500.00   | 1,500.00   | 1,000.00   |      |  |      |  |            |            |
| 484      | Apa, canal si salubritate   | 20.01.04      | 8,780.00         | 0.00  | 1,780.00               | 3,000.00   | 3,000.00   | 1,000.00   |      |  |      |  |            |            |
| 485      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 43,765.00        | 0.00  | 13,285.00              | 16,400.00  | 10,100.00  | 4,000.00   |      |  |      |  |            |            |
| 486      | Reparatii curente   | 20.02         | 7,000.00         | 0.00  | 5,000.00               | 2,000.00   | 0.00       | 0.00       |      |  |      |  |            |            |
| 487      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 3,000.00         | 0.00  | 2,000.00               | 1,000.00   | 0.00       | 0.00       |      |  |      |  |            |            |
| 488      | Alte obiecte de inventar  | 20.05.30      | 3,000.00         | 0.00  | 2,000.00               | 1,000.00   | 0.00       | 0.00       |      |  |      |  |            |            |
| 494      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 70.10.50      | 179,085.00       | 0.00  | 52,685.00              | 54,800.00  | 40,100.00  | 31,500.00  |      |  |      |  | 142,363.00 | 145,491.00 |
| 535      | VII. REZERVA, EXCEDENT / DEFICIT  | 96.10         | -252,161.00      |   | -252,161.00            | 0.00       | 0.00       | 0.00       |      |  |      |  | 0.00       | 0.00       |
| 539      | DEFICIT 99.10.96 + 99.10.97   | 99.10         | -252,161.00      | 0.00  | -252,161.00            | 0.00       | 0.00       | 0.00       |      |  |      |  | 0.00       | 0.00       |
| 540      | Deficitul sectiunii de functionare  | 99.10.96      | -178,948.00      | 0.00  | -178,948.00            | 0.00       | 0.00       | 0.00       |      |  |      |  | 0.00       | 0.00       |
| 541      | Deficitul sectiunii de dezvoltare   | 99.10.97      | -73,213.00       | 0.00  | -73,213.00             | 0.00       | 0.00       | 0.00       |      |  |      |  | 0.00       | 0.00       |

DIRECTOR ECONOMIC,  
PINTESCU MARIA

INTOCMIT,

Conducatorul institutiei  
BONCHES-ILIE  
ROMANIA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | BUGET 2021       |   |                        |              | Estimari     |              |               |               |               |  |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|--|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              | 2022         |              | 2023          |               | 2024          |  |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      | 2022          | 2023          | 2024          |  |
| 1        | VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL   | 00.01         | 31,995,889.00    | 0.00  | 7,674,723.00           | 8,513,566.00 | 8,090,850.00 | 7,716,750.00 | 32,884,875.00 | 33,641,226.00 | 34,380,383.00 |  |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)  | 00.02         | 15,766,889.00    | 0.00  | 3,655,723.00           | 4,368,066.00 | 4,058,600.00 | 3,684,500.00 | 16,352,650.00 | 16,728,760.00 | 17,096,321.00 |  |
| 11       | C. VENITURI NEFISCALE ( cod 00.13+00.14)  | 00.12         | 15,766,889.00    | 0.00  | 3,655,723.00           | 4,368,066.00 | 4,058,600.00 | 3,684,500.00 | 16,352,650.00 | 16,728,760.00 | 17,096,321.00 |  |
| 12       | C1. VENITURI DIN PROPRIETATE (cod 30.10)  | 00.13         | 13,800.00        | 0.00  | 5,600.00               | 7,000.00     | 600.00       | 600.00       | 14,145.00     | 14,471.00     | 14,788.00     |  |
| 13       | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)  | 30.10         | 13,800.00        | 0.00  | 5,600.00               | 7,000.00     | 600.00       | 600.00       | 14,145.00     | 14,471.00     | 14,788.00     |  |
| 15       | Venituri din concesiuni si inchirieri   | 30.10.05      | 13,800.00        | 0.00  | 5,600.00               | 7,000.00     | 600.00       | 600.00       | 14,145.00     | 14,471.00     | 14,788.00     |  |
| 16       | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.10.05.30   | 13,800.00        | 0.00  | 5,600.00               | 7,000.00     | 600.00       | 600.00       | 14,145.00     | 14,471.00     | 14,788.00     |  |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)   | 00.14         | 15,753,089.00    | 0.00  | 3,650,123.00           | 4,361,066.00 | 4,058,000.00 | 3,683,900.00 | 16,338,505.00 | 16,714,289.00 | 17,081,533.00 |  |
| 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         | 15,940,004.00    | 0.00  | 3,726,696.00           | 4,471,408.00 | 4,058,000.00 | 3,683,900.00 | 16,338,505.00 | 16,714,289.00 | 17,081,533.00 |  |
| 27       | Taxe si alte venituri in invatamant   | 33.10.05      | 2,600.00         | 0.00  | 0.00                   | 1,300.00     | 1,300.00     | 0.00         | 2,665.00      | 2,726.00      | 2,786.00      |  |
| 28       | Venituri din prestari de servicii   | 33.10.08      | 1,378,949.00     | 0.00  | 227,549.00             | 414,600.00   | 372,700.00   | 364,100.00   | 1,413,423.00  | 1,445,981.00  | 1,477,702.00  |  |
| 31       | Contributia elevilor si studentilor pentru inemate, camine si cantine   | 33.10.14      | 17,435.00        | 0.00  | 2,727.00               | 8,708.00     | 5,000.00     | 1,000.00     | 17,871.00     | 18,282.00     | 18,684.00     |  |
| 36       | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate   | 33.10.21      | 10,744,000.00    | 0.00  | 2,686,000.00           | 3,046,700.00 | 2,686,000.00 | 2,325,300.00 | 11,012,600.00 | 11,285,890.00 | 11,513,421.00 |  |
| 37       | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                 | 33.10.30      | 3,770,700.00     | 0.00  | 800,000.00             | 990,700.00   | 990,000.00   | 990,000.00   | 3,864,968.00  | 3,953,862.00  | 4,040,735.00  |  |
| 40       | Alte venituri din prestari de servicii si alte activitati   | 33.10.50      | 26,320.00        | 0.00  | 10,420.00              | 9,400.00     | 3,000.00     | 3,500.00     | 26,978.00     | 27,588.00     | 28,205.00     |  |
| 53       | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)   | 37.10         | -186,915.00      | 0.00  | -76,573.00             | -110,342.00  | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| 54       | Donatii si sponsorizari   | 37.10.01      | 113,085.00       | 0.00  | 113,085.00             | 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      | -300,000.00      | 0.00  | -189,658.00            | -110,342.00  | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| 66       | IV. SUBVENTII (cod 00.18)   | 00.17         | 16,229,000.00    | 0.00  | 4,019,000.00           | 4,145,500.00 | 4,032,250.00 | 4,032,250.00 | 16,532,225.00 | 16,912,466.00 | 17,284,062.00 |  |
| 67       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 00.18         | 16,229,000.00    | 0.00  | 4,019,000.00           | 4,145,500.00 | 4,032,250.00 | 4,032,250.00 | 16,532,225.00 | 16,912,466.00 | 17,284,062.00 |  |
| 74       | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)   | 43.10         | 16,229,000.00    | 0.00  | 4,019,000.00           | 4,145,500.00 | 4,032,250.00 | 4,032,250.00 | 16,532,225.00 | 16,912,466.00 | 17,284,062.00 |  |
| 75       | Subventii pentru institutiile publice   | 43.10.09      | 445,000.00       | 0.00  | 98,000.00              | 124,500.00   | 111,250.00   | 111,250.00   | 456,125.00    | 466,616.00    | 476,868.00    |  |
| 76       | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii  | 43.10.10      | 100,000.00       | 0.00  | 0.00                   | 100,000.00   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| 79       | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                       | 43.10.33      | 15,684,000.00    | 0.00  | 3,921,000.00           | 3,921,000.00 | 3,921,000.00 | 3,921,000.00 | 16,076,100.00 | 16,445,850.00 | 16,807,194.00 |  |
| 92       | GHELTUIELILE SECTIUNII DE FUNCTIONARE   | 49.10         | 32,174,837.00    | 84,217.00   | 7,853,671.00           | 8,513,566.00 | 8,090,850.00 | 7,716,750.00 | 32,884,875.00 | 33,641,226.00 | 34,380,383.00 |  |
| 93       | CHELTUIELILE CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 32,258,524.00    | 84,217.00   | 7,937,358.00           | 8,513,566.00 | 8,090,850.00 | 7,716,750.00 | 32,884,875.00 | 33,641,226.00 | 34,380,383.00 |  |
| 94       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 25,327,336.00    | 0.00  | 6,403,571.00           | 6,806,925.00 | 6,258,420.00 | 6,058,420.00 | 25,290,536.00 | 25,290,536.00 | 25,290,536.00 |  |
| 95       | Cheeltuieli salariale in bani   | 10.01         | 24,695,575.00    | 0.00  | 6,252,960.00           | 6,436,405.00 | 6,103,105.00 | 5,903,105.00 |               |               |               |  |
| 96       | Salarii de baza   | 10.01.01      | 15,350,057.00    | 0.00  | 3,878,167.00           | 3,940,630.00 | 3,815,530.00 | 3,715,530.00 |               |               |               |  |
| 100      | Sporuri pentru conditii de munca  | 10.01.05      | 4,444,000.00     | 0.00  | 1,080,000.00           | 1,170,000.00 | 1,147,000.00 | 1,047,000.00 |               |               |               |  |
| 101      | Alte sporuri  | 10.01.06      | 2,104,000.00     | 0.00  | 535,000.00             | 555,000.00   | 507,000.00   | 507,000.00   |               |               |               |  |
| 106      | Fond aferent plăți cu ora   | 10.01.11      | 860,000.00       | 0.00  | 220,000.00             | 220,000.00   | 210,000.00   | 210,000.00   |               |               |               |  |
| 108      | Drepturi de delegare  | 10.01.13      | 5,300.00         | 0.00  | 800.00                 | 1,500.00     | 1,500.00     | 1,500.00     |               |               |               |  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Bulet 2021       |   |                          |              | Est i m a r i |              |              |              |      |              |
|----------|---|---------------|------------------|---|--------------------------|--------------|---------------|--------------|--------------|--------------|------|--------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              | 2022          |              | 2023         |              | 2024 |              |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III      | Trim IV      |              |              |      |              |
| 112      | Indemnizații de hrană   | 10.01.17      | 912,218.00       | 0.00  | 228,993.00               | 239,075.00   | 222,075.00    | 222,075.00   |              |              |      |              |
| 114      | Alte drepturi salariale în bani   | 10.01.30      | 1,020,000.00     | 0.00  | 310,000.00               | 310,000.00   | 200,000.00    | 200,000.00   |              |              |      |              |
| 123      | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 631,761.00       | 0.00  | 150,611.00               | 170,520.00   | 155,315.00    | 155,315.00   |              |              |      |              |
| 124      | Contribuții de asigurări sociale de stat  | 10.03.01      | 36,800.00        | 0.00  | 9,200.00                 | 9,200.00     | 9,200.00      | 9,200.00     |              |              |      |              |
| 130      | Contribuția asiguratorie pentru muncă   | 10.03.07      | 594,961.00       | 0.00  | 141,411.00               | 161,320.00   | 146,115.00    | 146,115.00   |              |              |      |              |
| 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            | 6,681,131.00     | 84,217.00   | 1,471,615.00             | 1,836,651.00 | 1,774,185.00  | 1,598,680.00 | 7,344,487.00 | 8,088,688.00 |      | 8,815,973.00 |
| 133      | Bunuri si servicii  | 20.01         | 1,776,687.00     | 84,217.00   | 415,329.00               | 625,193.00   | 397,485.00    | 338,680.00   |              |              |      |              |
| 134      | Furnituri de birou  | 20.01.01      | 24,500.00        | 0.00  | 7,500.00                 | 6,000.00     | 5,500.00      | 5,500.00     |              |              |      |              |
| 135      | Materiale pentru curatenie  | 20.01.02      | 91,700.00        | 0.00  | 28,700.00                | 21,000.00    | 21,000.00     | 21,000.00    |              |              |      |              |
| 136      | Incalzit, iluminat si forta motrica   | 20.01.03      | 509,040.00       | 0.00  | 99,040.00                | 203,500.00   | 103,500.00    | 103,500.00   |              |              |      |              |
| 137      | Apa canal si salubritate  | 20.01.04      | 108,580.00       | 0.00  | 26,580.00                | 28,000.00    | 28,000.00     | 26,000.00    |              |              |      |              |
| 138      | Carburanti si lubrifianti   | 20.01.05      | 20,000.00        | 0.00  | 5,000.00                 | 5,000.00     | 5,000.00      | 5,000.00     |              |              |      |              |
| 139      | Piese de schimb   | 20.01.06      | 5,000.00         | 0.00  | 0.00                     | 5,000.00     | 0.00          | 0.00         |              |              |      |              |
| 141      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 30,000.00        | 0.00  | 6,000.00                 | 8,000.00     | 8,000.00      | 8,000.00     |              |              |      |              |
| 142      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 231,700.00       | 0.00  | 51,700.00                | 60,000.00    | 60,000.00     | 60,000.00    |              |              |      |              |
| 143      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 756,167.00       | 84,217.00   | 190,809.00               | 288,693.00   | 166,485.00    | 110,180.00   |              |              |      |              |
| 144      | Reparatii, curente  | 20.02         | 104,000.00       | 0.00  | 42,000.00                | 22,000.00    | 20,000.00     | 20,000.00    |              |              |      |              |
| 145      | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 351,430.00       | 0.00  | 151,172.00               | 81,258.00    | 74,000.00     | 45,000.00    |              |              |      |              |
| 146      | Hrana pentru oameni   | 20.03.01      | 351,430.00       | 0.00  | 151,172.00               | 81,258.00    | 74,000.00     | 45,000.00    |              |              |      |              |
| 148      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 4,113,200.00     | 0.00  | 756,700.00               | 1,026,400.00 | 1,207,900.00  | 1,122,200.00 |              |              |      |              |
| 149      | Medicamente   | 20.04.01      | 1,300,000.00     | 0.00  | 250,000.00               | 350,000.00   | 350,000.00    | 350,000.00   |              |              |      |              |
| 150      | Materiale sanitare  | 20.04.02      | 851,500.00       | 0.00  | 89,000.00                | 210,000.00   | 319,100.00    | 293,400.00   |              |              |      |              |
| 151      | Reactivi  | 20.04.03      | 1,896,700.00     | 0.00  | 397,700.00               | 451,400.00   | 523,800.00    | 523,800.00   |              |              |      |              |
| 152      | Dezinfectanti   | 20.04.04      | 65,000.00        | 0.00  | 20,000.00                | 15,000.00    | 15,000.00     | 15,000.00    |              |              |      |              |
| 153      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 233,233.00       | 0.00  | 94,733.00                | 47,500.00    | 46,000.00     | 45,000.00    |              |              |      |              |
| 154      | Uniforme si echipament  | 20.05.01      | 2,000.00         | 0.00  | 2,000.00                 | 0.00         | 0.00          | 0.00         |              |              |      |              |
| 156      | Alte obiecte de inventar  | 20.05.30      | 231,233.00       | 0.00  | 92,733.00                | 47,500.00    | 46,000.00     | 45,000.00    |              |              |      |              |
| 157      | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 13,881.00        | 0.00  | 3,381.00                 | 3,500.00     | 3,500.00      | 3,500.00     |              |              |      |              |
| 158      | Deplasari interne, detasari, transferari  | 20.06.01      | 13,881.00        | 0.00  | 3,381.00                 | 3,500.00     | 3,500.00      | 3,500.00     |              |              |      |              |
| 160      | Materiale de laborator  | 20.09         | 70,000.00        | 0.00  | 7,000.00                 | 21,000.00    | 21,000.00     | 21,000.00    |              |              |      |              |
| 164      | Pregatire profesionala  | 20.13         | 15,000.00        | 0.00  | 1,000.00                 | 8,000.00     | 3,000.00      | 3,000.00     |              |              |      |              |
| 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         | 3,700.00         | 0.00  | 300.00                   | 1,800.00     | 1,300.00      | 300.00       |              |              |      |              |
| 189      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 3,700.00         | 0.00  | 300.00                   | 1,800.00     | 1,300.00      | 300.00       |              |              |      |              |
| 269      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.23+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 250,057.00       | 0.00  | 62,172.00                | 69,990.00    | 58,245.00     | 59,650.00    | 249,852.00   | 262,002.00   |      | 273,874.00   |
| 279      | Actiuni cu caracter stiintific si social cultural   | 59.22         | 166,057.00       | 0.00  | 41,172.00                | 48,990.00    | 37,245.00     | 38,650.00    |              |              |      |              |
| 284      | Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 84,000.00        | 0.00  | 21,000.00                | 21,000.00    | 21,000.00     | 21,000.00    |              |              |      |              |
| 306      | PLATEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -83,687.00       | 0.00  | -83,687.00               | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      | 0.00         |
| 307      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -83,687.00       | 0.00  | -83,687.00               | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |      | 0.00         |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2021       |   |                          |              |              |              |               |               |               |      | Esti mari |  |  |
|----------|---|---------------|------------------|---|--------------------------|--------------|--------------|--------------|---------------|---------------|---------------|------|-----------|--|--|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |              |               |               | 2022          | 2023 | 2024      |  |  |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |               |               |               |      |           |  |  |
| 308      | Plăți efectuate în anii precedenți și recuperate în anul curent                         | 85.01         | -83,687.00       | 0.00  | -83,687.00               | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |      |           |  |  |
| 309      | Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare | 85.01.01      | -83,687.00       | 0.00  | -83,687.00               | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |      |           |  |  |
| 1207     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+6 7.10+68.10)              | 63.10         | 31,995,752.00    | 84,217.00   | 7,800,986.00             | 8,458,766.00 | 8,050,750.00 | 7,685,250.00 | 32,745,713.00 | 33,498,863.00 | 34,234,892.00 |      |           |  |  |
| 1208     | Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)                        | 65.10         | 302,987.00       | 0.00  | 207,559.00               | 62,408.00    | 18,900.00    | 14,100.00    | 171,520.00    | 175,464.00    | 179,320.00    |      |           |  |  |
| 1209     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 302,987.00       | 0.00  | 207,559.00               | 62,408.00    | 18,900.00    | 14,100.00    | 171,520.00    | 175,464.00    | 179,320.00    |      |           |  |  |
| 1248     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)  | 20            | 302,987.00       | 0.00  | 207,559.00               | 62,408.00    | 18,900.00    | 14,100.00    | 171,520.00    | 175,464.00    | 179,320.00    |      |           |  |  |
| 1249     | Bunuri si servicii  | 20.01         | 79,804.00        | 0.00  | 50,854.00                | 20,850.00    | 4,600.00     | 3,800.00     |               |               |               |      |           |  |  |
| 1250     | Furnituri de birou  | 20.01.01      | 3,500.00         | 0.00  | 3,500.00                 | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1251     | Materiale pentru curatenie  | 20.01.02      | 7,700.00         | 0.00  | 7,700.00                 | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1252     | Incalzit, iluminat si forta motrica   | 20.01.03      | 1,500.00         | 0.00  | 1,500.00                 | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1253     | Apa, canal si salubritate   | 20.01.04      | 800.00           | 0.00  | 800.00                   | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1258     | Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 700.00           | 0.00  | 700.00                   | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1259     | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 65,604.00        | 0.00  | 36,354.00                | 20,850.00    | 4,600.00     | 3,800.00     |               |               |               |      |           |  |  |
| 1260     | Reparatii curente   | 20.02         | 10,000.00        | 0.00  | 10,000.00                | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1261     | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 180,430.00       | 0.00  | 115,172.00               | 41,258.00    | 14,000.00    | 10,000.00    |               |               |               |      |           |  |  |
| 1262     | Hrana pentru oameni   | 20.03.01      | 180,430.00       | 0.00  | 115,172.00               | 41,258.00    | 14,000.00    | 10,000.00    |               |               |               |      |           |  |  |
| 1269     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                | 20.05         | 30,733.00        | 0.00  | 30,733.00                | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1270     | Uniforme si echipament  | 20.05.01      | 2,000.00         | 0.00  | 2,000.00                 | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1272     | Alte obiecte de inventar  | 20.05.30      | 28,733.00        | 0.00  | 28,733.00                | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1273     | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                               | 20.06         | 800.00           | 0.00  | 800.00                   | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1274     | Deplasari interne, deplasari, transferari   | 20.06.01      | 800.00           | 0.00  | 800.00                   | 0.00         | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 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         | 1,200.00         | 0.00  | 300.00                   | 300.00       | 300.00       | 300.00       |               |               |               |      |           |  |  |
| 1305     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 1,200.00         | 0.00  | 300.00                   | 300.00       | 300.00       | 300.00       |               |               |               |      |           |  |  |
| 1430     | Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)                           | 65.10.03      | 191,402.00       | 0.00  | 137,402.00               | 36,000.00    | 9,000.00     | 9,000.00     | 109,861.00    | 112,387.00    | 114,857.00    |      |           |  |  |
| 1431     | Invatamant prescolar  | 65.10.03.01   | 191,402.00       | 0.00  | 137,402.00               | 36,000.00    | 9,000.00     | 9,000.00     | 109,861.00    | 112,387.00    | 114,857.00    |      |           |  |  |
| 1433     | Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)                               | 65.10.04      | 111,565.00       | 0.00  | 70,157.00                | 26,408.00    | 9,900.00     | 5,100.00     | 61,659.00     | 63,077.00     | 64,463.00     |      |           |  |  |
| 1434     | Invatamant secundar inferior  | 65.10.04.01   | 11,400.00        | 0.00  | 5,000.00                 | 6,400.00     | 0.00         | 0.00         |               |               |               |      |           |  |  |
| 1435     | Invatamant secundar superior  | 65.10.04.02   | 100,165.00       | 0.00  | 65,157.00                | 20,008.00    | 9,900.00     | 5,100.00     | 56,659.00     | 57,077.00     | 59,463.00     |      |           |  |  |
| 1446     | Sanatate ( cod 66.10.06+66.10.08+66.10.50)  | 66.10         | 31,234,700.00    | 84,217.00   | 7,482,342.00             | 8,271,858.00 | 7,920,600.00 | 7,559,900.00 | 32,118,068.00 | 32,856,783.00 | 33,578,704.00 |      |           |  |  |
| 1447     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 31,318,387.00    | 84,217.00   | 7,566,029.00             | 8,271,858.00 | 7,920,600.00 | 7,559,900.00 | 32,118,068.00 | 32,856,783.00 | 33,578,704.00 |      |           |  |  |
| 1448     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10            | 24,939,029.00    | 0.00  | 6,304,829.00             | 6,506,800.00 | 6,163,700.00 | 5,963,700.00 | 24,902,229.00 | 24,902,229.00 | 24,902,229.00 |      |           |  |  |
| 1449     | Cheltuieli salariale in bani  | 10.01         | 24,316,029.00    | 0.00  | 6,156,529.00             | 6,338,500.00 | 6,010,500.00 | 5,810,500.00 |               |               |               |      |           |  |  |
| 1450     | Salarii de baza   | 10.01.01      | 14,998,729.00    | 0.00  | 3,788,729.00             | 3,850,000.00 | 3,730,000.00 | 3,630,000.00 |               |               |               |      |           |  |  |
| 1454     | Sporuri pentru conditii de munca  | 10.01.05      | 4,444,000.00     | 0.00  | 1,080,000.00             | 1,170,000.00 | 1,147,000.00 | 1,047,000.00 |               |               |               |      |           |  |  |
| 1455     | Alte sporuri  | 10.01.06      | 2,104,000.00     | 0.00  | 535,000.00               | 555,000.00   | 507,000.00   | 507,000.00   |               |               |               |      |           |  |  |
| 1460     | Fond aferent platii cu ora  | 10.01.11      | 860,000.00       | 0.00  | 220,000.00               | 220,000.00   | 210,000.00   | 210,000.00   |               |               |               |      |           |  |  |
| 1462     | Drepturi de delegare  | 10.01.13      | 5,300.00         | 0.00  | 800.00                   | 1,500.00     | 1,500.00     | 1,500.00     |               |               |               |      |           |  |  |
| 1466     | Indemnizații de hrană   | 10.01.17      | 884,000.00       | 0.00  | 222,000.00               | 232,000.00   | 215,000.00   | 215,000.00   |               |               |               |      |           |  |  |

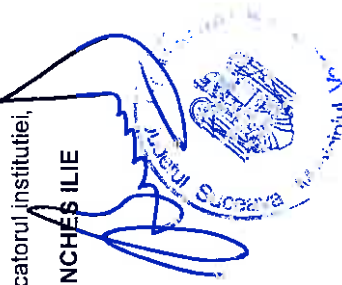
| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2021       |   |                        |              |              | Estimari     |              |               |               |  |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|---------------|---------------|--|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              | 2022         | 2023         | 2024          |               |  |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II      | Trim III     |              |              |               | Trim IV       |  |
| 1468     | Alte drepturi salariale in bani   | 10.01.30      | 1,020,000.00     | 0.00  | 310,000.00             | 310,000.00   | 200,000.00   | 200,000.00   | 200,000.00   |               |               |  |
| 1477     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 623,000.00       | 0.00  | 148,300.00             | 168,300.00   | 153,200.00   | 153,200.00   | 153,200.00   |               |               |  |
| 1478     | Contributii de asigurari sociale de stat  | 10.03.01      | 36,800.00        | 0.00  | 9,200.00               | 9,200.00     | 9,200.00     | 9,200.00     | 9,200.00     |               |               |  |
| 1484     | Contributia asiguratoare pentru munca   | 10.03.07      | 586,200.00       | 0.00  | 139,100.00             | 159,100.00   | 144,000.00   | 144,000.00   | 144,000.00   |               |               |  |
| 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            | 6,295,358.00     | 84,217.00   | 1,240,200.00           | 1,744,058.00 | 1,735,900.00 | 1,575,200.00 | 1,575,200.00 | 7,866,474.00  | 8,586,459.00  |  |
| 1487     | Bunuri si servicii  | 20.01         | 1,630,658.00     | 84,217.00   | 348,000.00             | 580,658.00   | 376,000.00   | 326,000.00   | 326,000.00   |               |               |  |
| 1488     | Furnituri de birou  | 20.01.01      | 19,000.00        | 0.00  | 4,000.00               | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     |               |               |  |
| 1489     | Materiale pentru curatenie  | 20.01.02      | 84,000.00        | 0.00  | 21,000.00              | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    |               |               |  |
| 1490     | Incalzit, iluminat si forta motrica   | 20.01.03      | 503,000.00       | 0.00  | 97,000.00              | 202,000.00   | 102,000.00   | 102,000.00   | 102,000.00   |               |               |  |
| 1491     | Apa, canal si salubritate   | 20.01.04      | 99,000.00        | 0.00  | 24,000.00              | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    |               |               |  |
| 1492     | Carburanti si lubrifianti   | 20.01.05      | 20,000.00        | 0.00  | 5,000.00               | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     |               |               |  |
| 1493     | Piese de schimb   | 20.01.06      | 5,000.00         | 0.00  | 0.00                   | 5,000.00     | 0.00         | 0.00         | 0.00         |               |               |  |
| 1495     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 30,000.00        | 0.00  | 6,000.00               | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     |               |               |  |
| 1496     | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 231,000.00       | 0.00  | 51,000.00              | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    |               |               |  |
| 1497     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 639,658.00       | 84,217.00   | 140,000.00             | 249,658.00   | 150,000.00   | 100,000.00   | 100,000.00   |               |               |  |
| 1498     | Reparatii curente   | 20.02         | 87,000.00        | 0.00  | 27,000.00              | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    |               |               |  |
| 1499     | Hrana (cod 20.03.01+20.03.02)   | 20.03         | 171,000.00       | 0.00  | 36,000.00              | 40,000.00    | 60,000.00    | 35,000.00    | 35,000.00    |               |               |  |
| 1500     | Hrana pentru oameni   | 20.03.01      | 171,000.00       | 0.00  | 36,000.00              | 40,000.00    | 60,000.00    | 35,000.00    | 35,000.00    |               |               |  |
| 1502     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 4,113,200.00     | 0.00  | 756,700.00             | 1,026,400.00 | 1,207,900.00 | 1,122,200.00 | 1,122,200.00 |               |               |  |
| 1503     | Medicamente   | 20.04.01      | 1,300,000.00     | 0.00  | 250,000.00             | 350,000.00   | 350,000.00   | 350,000.00   | 350,000.00   |               |               |  |
| 1504     | Materiale sanitare  | 20.04.02      | 851,500.00       | 0.00  | 89,000.00              | 210,000.00   | 319,100.00   | 233,400.00   | 233,400.00   |               |               |  |
| 1505     | Reactivi  | 20.04.03      | 1,896,700.00     | 0.00  | 397,700.00             | 451,400.00   | 523,800.00   | 523,800.00   | 523,800.00   |               |               |  |
| 1506     | Dezinfectanti   | 20.04.04      | 65,000.00        | 0.00  | 20,000.00              | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    |               |               |  |
| 1507     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 197,000.00       | 0.00  | 62,000.00              | 45,000.00    | 45,000.00    | 45,000.00    | 45,000.00    |               |               |  |
| 1510     | Alte obiecte de inventar  | 20.05.30      | 197,000.00       | 0.00  | 62,000.00              | 45,000.00    | 45,000.00    | 45,000.00    | 45,000.00    |               |               |  |
| 1511     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 11,500.00        | 0.00  | 2,500.00               | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     |               |               |  |
| 1512     | Deplasari interne, detasari, transferari  | 20.06.01      | 11,500.00        | 0.00  | 2,500.00               | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     |               |               |  |
| 1514     | Materiale de laborator  | 20.09         | 70,000.00        | 0.00  | 7,000.00               | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    |               |               |  |
| 1518     | Pregatire profesionala  | 20.13         | 15,000.00        | 0.00  | 1,000.00               | 8,000.00     | 3,000.00     | 3,000.00     | 3,000.00     |               |               |  |
| 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            | 84,000.00        | 0.00  | 21,000.00              | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 88,080.00     | 90,016.00     |  |
| 1638     | Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 84,000.00        | 0.00  | 21,000.00              | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 88,080.00     | 90,016.00     |  |
| 1660     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -83,687.00       | 0.00  | -83,687.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |  |
| 1661     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE SI RECUPERATE IN ANUL CURENT                            | 85            | -83,687.00       | 0.00  | -83,687.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |  |
| 1662     | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -83,687.00       | 0.00  | -83,687.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |  |
| 1663     | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -83,687.00       | 0.00  | -83,687.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |  |
| 1666     | Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)   | 66.10.06      | 31,234,700.00    | 84,217.00   | 7,482,342.00           | 8,271,858.00 | 7,920,600.00 | 7,559,900.00 | 7,559,900.00 | 32,118,068.00 | 33,578,704.00 |  |
| 1667     | Spitale generale  | 66.10.06.01   | 31,234,700.00    | 84,217.00   | 7,482,342.00           | 8,271,858.00 | 7,920,600.00 | 7,559,900.00 | 7,559,900.00 | 32,118,068.00 | 33,578,704.00 |  |
| 1674     | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)   | 67.10         | 458,085.00       | 0.00  | 111,085.00             | 124,500.00   | 111,250.00   | 111,250.00   | 111,250.00   | 456,125.00    | 476,868.00    |  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2021       |   |                        |            |            |            |            |            |            |            | Estimari   |  |  |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |            |            |            | 2022       | 2023       | 2024       |  |  |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plătilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |            |            |            |            |            |  |  |
| 1675     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 458,085.00       | 0.00  | 111,085.00             | 124,500.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 456,125.00 | 466,616.00 | 476,868.00 |  |  |
| 1676     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 278,307.00       | 0.00  | 68,642.00              | 70,225.00  | 69,720.00  | 69,720.00  | 69,720.00  | 69,720.00  | 278,307.00 | 278,307.00 | 278,307.00 |  |  |
| 1677     | Cheltuieli salariale în bani  | 10.01         | 272,246.00       | 0.00  | 67,131.00              | 68,705.00  | 68,205.00  | 68,205.00  | 68,205.00  | 68,205.00  |            |            |            |  |  |
| 1678     | Salarii de baza   | 10.01.01      | 251,608.00       | 0.00  | 62,108.00              | 63,500.00  | 63,000.00  | 63,000.00  | 63,000.00  | 63,000.00  |            |            |            |  |  |
| 1694     | Indemnizații de hrană   | 10.01.17      | 20,633.00        | 0.00  | 5,023.00               | 5,205.00   | 5,205.00   | 5,205.00   | 5,205.00   | 5,205.00   |            |            |            |  |  |
| 1705     | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 6,061.00         | 0.00  | 1,511.00               | 1,520.00   | 1,511.00   | 1,511.00   | 1,511.00   | 1,511.00   |            |            |            |  |  |
| 1712     | Contribuția asiguratorie pentru munca   | 10.03.07      | 6,061.00         | 0.00  | 1,511.00               | 1,520.00   | 1,511.00   | 1,511.00   | 1,511.00   | 1,511.00   |            |            |            |  |  |
| 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            | 13,721.00        | 0.00  | 1,271.00               | 5,285.00   | 4,285.00   | 4,285.00   | 4,285.00   | 14,066.00  | 14,066.00  | 14,387.00  | 14,703.00  |  |  |
| 1715     | Bunuri si servicii  | 20.01         | 7,140.00         | 0.00  | 1,190.00               | 1,785.00   | 1,785.00   | 1,785.00   | 1,785.00   | 2,380.00   |            |            |            |  |  |
| 1725     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 7,140.00         | 0.00  | 1,190.00               | 1,785.00   | 1,785.00   | 1,785.00   | 1,785.00   | 2,380.00   |            |            |            |  |  |
| 1735     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 2,500.00         | 0.00  | 0.00                   | 1,500.00   | 1,000.00   | 1,000.00   | 0.00       | 0.00       |            |            |            |  |  |
| 1738     | Alte obiecte de inventar  | 20.05.30      | 2,500.00         | 0.00  | 0.00                   | 1,500.00   | 1,000.00   | 1,000.00   | 0.00       | 0.00       |            |            |            |  |  |
| 1739     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 1,581.00         | 0.00  | 81.00                  | 500.00     | 500.00     | 500.00     | 500.00     | 500.00     |            |            |            |  |  |
| 1740     | Deplasari interne, detasari, transferari  | 20.06.01      | 1,581.00         | 0.00  | 81.00                  | 500.00     | 500.00     | 500.00     | 500.00     | 500.00     |            |            |            |  |  |
| 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         | 2,500.00         | 0.00  | 0.00                   | 1,500.00   | 1,000.00   | 1,000.00   | 0.00       | 0.00       |            |            |            |  |  |
| 1771     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 2,500.00         | 0.00  | 0.00                   | 1,500.00   | 1,000.00   | 1,000.00   | 0.00       | 0.00       |            |            |            |  |  |
| 1861     | 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            | 166,057.00       | 0.00  | 41,172.00              | 48,990.00  | 37,245.00  | 37,245.00  | 37,245.00  | 38,650.00  | 163,752.00 | 173,922.00 | 183,858.00 |  |  |
| 1861     | Actiuni cu caracter stiintific si social cultural   | 59.22         | 166,057.00       | 0.00  | 41,172.00              | 48,990.00  | 37,245.00  | 37,245.00  | 37,245.00  | 38,650.00  |            |            |            |  |  |
| 1907     | Servicii recreative si sportive (cod 67.10.05.01)   | 67.10.05      | 458,085.00       | 0.00  | 111,085.00             | 124,500.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 456,125.00 | 466,616.00 | 476,868.00 |  |  |
| 1908     | Sport   | 67.10.05.01   | 458,085.00       | 0.00  | 111,085.00             | 124,500.00 | 111,250.00 | 111,250.00 | 111,250.00 | 111,250.00 | 456,125.00 | 466,616.00 | 476,868.00 |  |  |
| 2139     | Pantea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)                              | 69.10         | 179,085.00       | 0.00  | 52,685.00              | 54,800.00  | 40,100.00  | 40,100.00  | 40,100.00  | 31,500.00  | 139,162.00 | 142,363.00 | 145,491.00 |  |  |
| 2140     | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)   | 70.10         | 179,085.00       | 0.00  | 52,685.00              | 54,800.00  | 40,100.00  | 40,100.00  | 40,100.00  | 31,500.00  | 139,162.00 | 142,363.00 | 145,491.00 |  |  |
| 2141     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 179,085.00       | 0.00  | 52,685.00              | 54,800.00  | 40,100.00  | 40,100.00  | 40,100.00  | 31,500.00  | 139,162.00 | 142,363.00 | 145,491.00 |  |  |
| 2142     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 110,000.00       | 0.00  | 30,100.00              | 29,900.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 110,000.00 | 110,000.00 | 110,000.00 |  |  |
| 2143     | Cheltuieli salariale în bani  | 10.01         | 107,300.00       | 0.00  | 29,300.00              | 29,200.00  | 24,400.00  | 24,400.00  | 24,400.00  | 24,400.00  |            |            |            |  |  |
| 2144     | Salarii de baza   | 10.01.01      | 99,720.00        | 0.00  | 27,330.00              | 27,330.00  | 22,530.00  | 22,530.00  | 22,530.00  | 22,530.00  |            |            |            |  |  |
| 2160     | Indemnizații de hrană   | 10.01.17      | 7,580.00         | 0.00  | 1,970.00               | 1,870.00   | 1,870.00   | 1,870.00   | 1,870.00   | 1,870.00   |            |            |            |  |  |
| 2171     | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 2,700.00         | 0.00  | 800.00                 | 700.00     | 600.00     | 600.00     | 600.00     | 600.00     |            |            |            |  |  |
| 2178     | Contribuția asiguratorie pentru munca   | 10.03.07      | 2,700.00         | 0.00  | 800.00                 | 700.00     | 600.00     | 600.00     | 600.00     | 600.00     |            |            |            |  |  |
| 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            | 69,085.00        | 0.00  | 22,585.00              | 24,900.00  | 15,100.00  | 15,100.00  | 15,100.00  | 6,500.00   | 29,162.00  | 32,363.00  | 35,491.00  |  |  |
| 2181     | Bunuri si servicii  | 20.01         | 59,085.00        | 0.00  | 15,585.00              | 21,900.00  | 15,100.00  | 15,100.00  | 15,100.00  | 6,500.00   |            |            |            |  |  |
| 2182     | Furnituri de birou  | 20.01.01      | 2,000.00         | 0.00  | 0.00                   | 1,000.00   | 500.00     | 500.00     | 500.00     | 500.00     |            |            |            |  |  |
| 2184     | Incalzit, iluminat si forta motrica   | 20.01.03      | 4,540.00         | 0.00  | 540.00                 | 1,500.00   | 1,500.00   | 1,500.00   | 1,000.00   | 1,000.00   |            |            |            |  |  |
| 2185     | Apa, canal si salubritate   | 20.01.04      | 8,780.00         | 0.00  | 1,780.00               | 3,000.00   | 3,000.00   | 3,000.00   | 1,000.00   | 1,000.00   |            |            |            |  |  |
| 2191     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 43,765.00        | 0.00  | 13,265.00              | 16,400.00  | 10,100.00  | 10,100.00  | 4,000.00   | 4,000.00   |            |            |            |  |  |
| 2192     | Reparatii curente   | 20.02         | 7,000.00         | 0.00  | 5,000.00               | 2,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |            |            |            |  |  |
| 2201     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 3,000.00         | 0.00  | 2,000.00               | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |            |            |            |  |  |
| 2204     | Alte obiecte de inventar  | 20.05.30      | 3,000.00         | 0.00  | 2,000.00               | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |            |            |            |  |  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2021       |   |                          |           |           |           |            |            |            |  |
|----------|---|---------------|------------------|---|--------------------------|-----------|-----------|-----------|------------|------------|------------|--|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |           |           |           |            |            | Esti mari  |  |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   | 2022       | 2023       | 2024       |  |
| 2364     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50      | 179,085.00       | 0.00  | 52,685.00                | 54,800.00 | 40,100.00 | 31,500.00 | 139,162.00 | 142,363.00 | 145,491.00 |  |
| 3931     | VII. REZERVE, EXCEDENT / DEFICIT  | 96.10         | -178,948.00      |   | -178,948.00              | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |  |
| 3934     | DEFICIT 99.10.96 + 99.10.97   | 99.10         | -178,948.00      | 0.00  | -178,948.00              | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |  |
| 3935     | Deficitul secțiunii de funcționare  | 99.10.96      | -178,948.00      | 0.00  | -178,948.00              | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |  |

Conducatorul institutiei,

**BONCHES ILIE**



DIRECTOR ECONOMIC,

**PINTESCU MARIA**

INTOCMIT,

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2021       |   |                        |            |          |      | Estimari |      |         |      |
|----------|--|---------------|------------------|---|------------------------|------------|----------|------|----------|------|---------|------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |          | 2022 | 2023     | 2024 |         |      |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III |      |          |      | Trim IV |      |
| 1        | VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL   | 00.01         | 9,310,950.00     | 0.00  | 8,800,608.00           | 510,342.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)   | 00.02         | 300,000.00       | 0.00  | 189,658.00             | 110,342.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 3        | C. VENITURI NEFISCALE ( cod 00.13+00.14)   | 00.12         | 300,000.00       | 0.00  | 189,658.00             | 110,342.00 | 0.00     | 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         | 300,000.00       | 0.00  | 189,658.00             | 110,342.00 | 0.00     | 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         | 300,000.00       | 0.00  | 189,658.00             | 110,342.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 8        | Varsăminte din secțiunea de funcționare  | 37.10.04      | 300,000.00       | 0.00  | 189,658.00             | 110,342.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 22       | IV. SUBVENTII (cod 00.18)  | 00.17         | 400,000.00       | 0.00  | 0.00                   | 400,000.00 | 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         | 400,000.00       | 0.00  | 0.00                   | 400,000.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 30       | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)                | 43.10         | 400,000.00       | 0.00  | 0.00                   | 400,000.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 31       | Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații                  | 43.10.14      | 400,000.00       | 0.00  | 0.00                   | 400,000.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 130      | Alte sume primite de la UE   | 46.10         | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 132      | Alte sume primite de la Uniunea Europeana pentru programele operationale/afanitate in cadrul financiar 2014-2020 | 46.10.04      | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 169      | CHELTUIELILE SECTIUNII DE DEZVOLTARE   | 49.10         | 9,384,163.00     | 0.00  | 8,873,821.00           | 510,342.00 | 0.00     | 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            | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 288      | Programe din Fondul European de Dezvoltare Europeana (FEDR)  | 58.01         | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 290      | Finantare externa nerambursabila   | 58.01.02      | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 371      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 780,697.00       | 0.00  | 270,355.00             | 510,342.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 372      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 780,697.00       | 0.00  | 270,355.00             | 510,342.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 373      | Active fixe  | 71.01         | 572,545.00       | 0.00  | 245,355.00             | 327,190.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 375      | Masini, echipamente si mijloace de transport   | 71.01.02      | 572,545.00       | 0.00  | 245,355.00             | 327,190.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 381      | Reparatii capitale aferente activelor fixe   | 71.01.03      | 208,152.00       | 0.00  | 25,000.00              | 183,152.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 388      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)   | 84            | -7,484.00        | 0.00  | -7,484.00              | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 389      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                       | 85            | -7,484.00        | 0.00  | -7,484.00              | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 390      | Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01         | -7,484.00        | 0.00  | -7,484.00              | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 391      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare                           | 85.01.02      | -7,484.00        | 0.00  | -7,484.00              | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 1314     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)  | 63.10         | 9,384,163.00     | 0.00  | 8,873,821.00           | 510,342.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 1559     | Sanatare ( cod 66.10.06+66.10.08+66.10.50)   | 66.10         | 9,384,163.00     | 0.00  | 8,873,821.00           | 510,342.00 | 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            | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 1678     | Programe din Fondul European de Dezvoltare Europeana (FEDR)  | 58.01         | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 1680     | Finantare externa nerambursabila   | 58.01.02      | 8,610,950.00     | 0.00  | 8,610,950.00           | 0.00       | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 1761     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 780,697.00       | 0.00  | 270,355.00             | 510,342.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |
| 1762     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 780,697.00       | 0.00  | 270,355.00             | 510,342.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00    | 0.00 |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2021       |   |                        |            | Estimari |      |      |          |
|----------|--|---------------|------------------|---|------------------------|------------|----------|------|------|----------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            | 2022     | 2023 | 2024 |          |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plătilor restante | Trim I                 | Trim II    |          |      |      | Trim III |
| 1763     | Active fixe  | 71.01         | 572,545.00       | 0.00  | 245,355.00             | 327,190.00 | 0.00     | 0.00 | 0.00 | 0.00     |
| 1765     | Masini, echipamente si mijloace de transport   | 71.01.02      | 572,545.00       | 0.00  | 245,355.00             | 327,190.00 | 0.00     | 0.00 | 0.00 | 0.00     |
| 1771     | Reparatii capitale aferente activelor fixe   | 71.03         | 208,152.00       | 0.00  | 25,000.00              | 183,152.00 | 0.00     | 0.00 | 0.00 | 0.00     |
| 1778     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)               | 84            | -7,484.00        | 0.00  | -7,484.00              | 0.00       | 0.00     | 0.00 | 0.00 | 0.00     |
| 1779     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT             | 85            | -7,484.00        | 0.00  | -7,484.00              | 0.00       | 0.00     | 0.00 | 0.00 | 0.00     |
| 1780     | Plati efectuate in anii precedenti si recuperate in anul curent                        | 85.01         | -7,484.00        | 0.00  | -7,484.00              | 0.00       | 0.00     | 0.00 | 0.00 | 0.00     |
| 1781     | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02      | -7,484.00        | 0.00  | -7,484.00              | 0.00       | 0.00     | 0.00 | 0.00 | 0.00     |
| 1785     | Servicii medicale in unitati sanitare cu paturi ( cod 66.10.06.01)                     | 66.10.06      | 9,384,163.00     | 0.00  | 8,873,821.00           | 510,342.00 | 0.00     | 0.00 | 0.00 | 0.00     |
| 1786     | Spitale generale   | 66.10.06.01   | 9,384,163.00     | 0.00  | 8,873,821.00           | 510,342.00 | 0.00     | 0.00 | 0.00 | 0.00     |
| 4110     | VII. REZERVA, EXCEDENT / DEFICIT   | 96.10         | -73,213.00       | 0.00  | -73,213.00             | 0.00       | 0.00     | 0.00 | 0.00 | 0.00     |
| 4113     | DEFICIT 99.10.96 + 99.10.97  | 99.10         | -73,213.00       | 0.00  | -73,213.00             | 0.00       | 0.00     | 0.00 | 0.00 | 0.00     |
| 4114     | Deficitul sectiunii de dezvoltare  | 99.10.97      | -73,213.00       | 0.00  | -73,213.00             | 0.00       | 0.00     | 0.00 | 0.00 | 0.00     |

Conducatorul institutiei,

**BONCHES ILIE**

DIRECTOR ECONOMIC,

**PINTESCU MARIA**

INTOCMIT,

