

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

**Rectificare din data '21.12.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Mii Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                    | Cod indicator | Buget 2022       |                                                                 |                        |           | Estimari  |           |            |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|
|          |                                                                                                                                                                                                            |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           | 2023      | 2024       | 2025       |
|          |                                                                                                                                                                                                            |               | TOTAL            | din care credite bugetare destinate stingerii plătilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)                                                                                                                                                   | 00.01         | 214,980.75       | 0.00                                                            | 57,950.86              | 53,668.71 | 55,416.56 | 47,944.62 | 207,644.00 | 207,744.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                      | 00.02         | 116,045.88       | 0.00                                                            | 29,774.70              | 29,355.84 | 30,438.74 | 28,476.60 | 115,987.00 | 115,987.00 |
| 11       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                    | 00.12         | 116,045.88       | 0.00                                                            | 29,774.70              | 29,355.84 | 30,438.74 | 28,476.60 | 115,987.00 | 115,987.00 |
| 12       | C1. VENITURI DIN PROPRIETATE (cod 30.10)                                                                                                                                                                   | 00.13         | 200.00           | 0.00                                                            | 50.00                  | 50.00     | 50.00     | 50.00     | 200.00     | 200.00     |
| 13       | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)                                                                                                                                         | 30.10         | 200.00           | 0.00                                                            | 50.00                  | 50.00     | 50.00     | 50.00     | 200.00     | 200.00     |
| 15       | Venituri din concesiuni si inchirieri                                                                                                                                                                      | 30.10.05      | 200.00           | 0.00                                                            | 50.00                  | 50.00     | 50.00     | 50.00     | 200.00     | 200.00     |
| 16       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                   | 30.10.05.30   | 200.00           | 0.00                                                            | 50.00                  | 50.00     | 50.00     | 50.00     | 200.00     | 200.00     |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                                                      | 00.14         | 115,845.88       | 0.00                                                            | 29,724.70              | 29,305.84 | 30,388.74 | 26,426.60 | 115,787.00 | 115,787.00 |
| 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         | 115,786.88       | 0.00                                                            | 29,724.70              | 29,305.84 | 30,388.74 | 26,367.60 | 115,787.00 | 115,787.00 |
| 28       | Venituri din prestari de servicii                                                                                                                                                                          | 33.10.08      | 2,500.00         | 0.00                                                            | 625.00                 | 625.00    | 625.00    | 625.00    | 2,500.00   | 2,500.00   |
| 36       | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                                              | 33.10.21      | 91,407.00        | 0.00                                                            | 23,629.73              | 23,210.87 | 24,293.77 | 20,272.63 | 91,407.00  | 91,407.00  |
| 37       | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                                                | 33.10.30      | 18,999.88        | 0.00                                                            | 4,749.97               | 4,749.97  | 4,749.97  | 4,749.97  | 19,000.00  | 19,000.00  |
| 39       | Venituri din contractele incheiate cu institutiile de medicina legala                                                                                                                                      | 33.10.32      | 2,880.00         | 0.00                                                            | 720.00                 | 720.00    | 720.00    | 720.00    | 2,880.00   | 2,880.00   |
| 54       | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)                                                                                                                                    | 37.10         | 59.00            | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 59.00     | 0.00       | 0.00       |
| 55       | Donatii si sponsorizari                                                                                                                                                                                    | 37.10.01      | 59.00            | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 59.00     | 0.00       | 0.00       |
| 56       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                      | 37.10.03      | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | -8,663.00  | -5,796.00  |
| 57       | Vărsăminte din secțiunea de funcționare                                                                                                                                                                    | 37.10.04      | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 8,663.00   | 5,796.00   |
| 77       | IV. SUBVENȚII (cod 00.18)                                                                                                                                                                                  | 00.17         | 86,213.42        | 0.00                                                            | 22,376.01              | 22,177.83 | 22,218.58 | 21,441.00 | 91,657.00  | 91,757.00  |
| 78       | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)                                                                                                                                   | 00.18         | 86,213.42        | 0.00                                                            | 22,376.01              | 22,177.83 | 22,218.58 | 21,441.00 | 91,657.00  | 91,757.00  |
| 79       | Subvenții de la bugetul de stat (cod 00.19)                                                                                                                                                                | 42.10         | 2,414.12         | 0.00                                                            | 683.00                 | 717.33    | 1,013.79  | 0.00      | 0.00       | 0.00       |
| 80       | A. De capital (cod 42.10.11+42.10.39)                                                                                                                                                                      | 00.19         | 2,414.12         | 0.00                                                            | 683.00                 | 717.33    | 1,013.79  | 0.00      | 0.00       | 0.00       |
| 82       | Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare                                                 | 42.10.39      | 2,414.12         | 0.00                                                            | 683.00                 | 717.33    | 1,013.79  | 0.00      | 0.00       | 0.00       |
| 105      | SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.11+43.10.17+43.10.19+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45) | 43.10         | 85,799.30        | 0.00                                                            | 21,693.01              | 21,460.50 | 21,204.79 | 21,441.00 | 91,657.00  | 91,757.00  |
| 107      | Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sanatații                                                                                                               | 43.10.10      | 35.30            | 0.00                                                            | 15.80                  | 19.50     | 0.00      | 0.00      | 50.00      | 50.00      |
| 109      | Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații                                                                                                            | 43.10.14      | 0.00             | 0.00                                                            | 236.21                 | 0.00      | -236.21   | 0.00      | 500.00     | 500.00     |
| 128      | Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale                                                                                      | 43.10.33      | 85,764.00        | 0.00                                                            | 21,441.00              | 21,441.00 | 21,441.00 | 21,441.00 | 91,207.00  | 91,207.00  |
| 219      | Alte sume primite de la UE                                                                                                                                                                                 | 46.10         | 2,255.35         | 0.00                                                            | 0.00                   | 0.00      | 2,255.35  | 0.00      | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                                                                | Cod indicator | Buget 2022       |                                                                 |                          |           |           | Est i m a r i |            |            |         |
|----------|------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|-----------|---------------|------------|------------|---------|
|          |                                                                                                                        |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |           | 2023          | 2024       | 2025       |         |
|          |                                                                                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăgilor restante | Trim I                   | Trim II   | Trim III  |               |            |            | Trim IV |
| 221      | Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul financiar 2014-2020        | 46.10.04      | 2,255.35         | 0.00                                                            | 0.00                     | 0.00      | 2,255.35  | 0.00          | 0.00       | 0.00       |         |
| 224      | Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.10         | 8,466.10         | 0.00                                                            | 5,800.15                 | 2,135.04  | 503.89    | 27.02         | 0.00       | 0.00       |         |
| 225      | Fondul European de Dezvoltare Regionala (FEDR)                                                                         | 48.10.01      | 8,466.10         | 0.00                                                            | 5,800.15                 | 2,135.04  | 503.89    | 27.02         | 0.00       | 0.00       |         |
| 226      | Sume primite in contul platilor efectuate in anul curent                                                               | 48.10.01.01   | 4,684.03         | 0.00                                                            | 2,504.76                 | 2,135.04  | 17.21     | 27.02         | 0.00       | 0.00       |         |
| 227      | Sume primite in contul platilor efectuate in anii anteriori                                                            | 48.10.01.02   | 1,853.92         | 0.00                                                            | 1,367.24                 | 0.00      | 486.68    | 0.00          | 0.00       | 0.00       |         |
| 228      | Prefinantare                                                                                                           | 48.10.01.03   | 1,928.15         | 0.00                                                            | 1,928.15                 | 0.00      | 0.00      | 0.00          | 0.00       | 0.00       |         |
| 262      | TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)                                                                  | 49.10         | 221,931.97       | 790.64                                                          | 58,084.43                | 59,398.60 | 56,504.32 | 47,944.62     | 207,644.00 | 207,744.00 |         |
| 263      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                 | 01            | 211,125.17       | 790.64                                                          | 56,592.50                | 53,395.80 | 53,192.25 | 47,944.62     | 198,581.00 | 201,448.00 |         |
| 264      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                   | 10            | 141,412.00       | 0.00                                                            | 37,143.00                | 37,143.00 | 33,663.00 | 33,463.00     | 146,675.00 | 146,675.00 |         |
| 265      | Cheltuieli salariale in bani                                                                                           | 10.01         | 135,088.00       | 0.00                                                            | 36,192.00                | 36,092.00 | 30,292.00 | 32,512.00     |            |            |         |
| 266      | Salarii de baza                                                                                                        | 10.01.01      | 89,029.00        | 0.00                                                            | 22,927.25                | 22,927.25 | 21,627.25 | 21,547.25     |            |            |         |
| 267      | Sporuri pentru conditii de munca                                                                                       | 10.01.05      | 22,539.00        | 0.00                                                            | 6,659.75                 | 6,659.75  | 3,659.75  | 5,559.75      |            |            |         |
| 268      | Alte sporuri                                                                                                           | 10.01.06      | 9,394.00         | 0.00                                                            | 2,648.50                 | 2,648.50  | 2,148.50  | 1,948.50      |            |            |         |
| 269      | Fond pentru posturi ocupate prin cumul                                                                                 | 10.01.10      | 620.00           | 0.00                                                            | 180.00                   | 180.00    | 180.00    | 80.00         |            |            |         |
| 270      | Fond aferent platii cu ora                                                                                             | 10.01.11      | 6,529.00         | 0.00                                                            | 1,782.25                 | 1,782.25  | 1,382.25  | 1,582.25      |            |            |         |
| 271      | Drepturi de delegare                                                                                                   | 10.01.13      | 4.00             | 0.00                                                            | 1.00                     | 1.00      | 1.00      | 1.00          |            |            |         |
| 272      | Indemnizatii de hrană                                                                                                  | 10.01.17      | 4,967.00         | 0.00                                                            | 1,316.75                 | 1,316.75  | 1,016.75  | 1,316.75      |            |            |         |
| 273      | Alte drepturi salariale in bani                                                                                        | 10.01.30      | 2,006.00         | 0.00                                                            | 676.50                   | 576.50    | 276.50    | 476.50        |            |            |         |
| 274      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                     | 10.02         | 2,120.00         | 0.00                                                            | 0.00                     | 0.00      | 2,220.00  | -100.00       |            |            |         |
| 275      | Vouchere de vacanță                                                                                                    | 10.02.06      | 2,120.00         | 0.00                                                            | 0.00                     | 0.00      | 2,220.00  | -100.00       |            |            |         |
| 276      | Contributii (cod 10.03.01 la 10.03.06)                                                                                 | 10.03         | 4,204.00         | 0.00                                                            | 951.00                   | 1,051.00  | 1,151.00  | 1,051.00      |            |            |         |
| 277      | Contributii de asigurari sociale de stat                                                                               | 10.03.01      | 977.00           | 0.00                                                            | 119.25                   | 219.25    | 319.25    | 319.25        |            |            |         |
| 278      | Contributia asiguratorie pentru munca                                                                                  | 10.03.07      | 3,227.00         | 0.00                                                            | 831.75                   | 831.75    | 831.75    | 731.75        |            |            |         |
| 279      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                  | 20            | 60,834.40        | 790.64                                                          | 13,838.50                | 13,636.80 | 19,054.50 | 14,104.60     | 51,376.00  | 54,243.00  |         |
| 280      | Bunuri si servicii                                                                                                     | 20.01         | 17,015.00        | 12.33                                                           | 3,892.50                 | 3,757.50  | 4,972.50  | 4,392.50      |            |            |         |
| 281      | Furnituri de birou                                                                                                     | 20.01.01      | 263.00           | 0.00                                                            | 47.50                    | 50.50     | 57.50     | 107.50        |            |            |         |
| 282      | Materiale pentru curatenie                                                                                             | 20.01.02      | 709.00           | 0.00                                                            | 127.50                   | 146.50    | 207.50    | 227.50        |            |            |         |
| 283      | Incalziti, iluminat si forta motrica                                                                                   | 20.01.03      | 5,500.00         | 0.00                                                            | 1,575.00                 | 1,375.00  | 1,175.00  | 1,375.00      |            |            |         |
| 284      | Apa, canal si salubritate                                                                                              | 20.01.04      | 1,400.00         | 0.00                                                            | 350.00                   | 350.00    | 350.00    | 350.00        |            |            |         |
| 285      | Carburanti si lubrifianti                                                                                              | 20.01.05      | 130.00           | 0.00                                                            | 27.50                    | 27.50     | 47.50     | 27.50         |            |            |         |
| 286      | Piese de schimb                                                                                                        | 20.01.06      | 80.00            | 0.00                                                            | 15.00                    | 15.00     | 35.00     | 15.00         |            |            |         |
| 287      | Transport                                                                                                              | 20.01.07      | 88.00            | 0.00                                                            | 22.00                    | 22.00     | 22.00     | 22.00         |            |            |         |
| 288      | Posta, telecomunicatii, radio, tv, internet                                                                            | 20.01.08      | 130.00           | 0.00                                                            | 30.00                    | 30.00     | 40.00     | 30.00         |            |            |         |
| 289      | Materiale si prestari de servicii cu caracter functional                                                               | 20.01.09      | 5,112.00         | 12.13                                                           | 898.00                   | 938.00    | 1,838.00  | 1,438.00      |            |            |         |
| 290      | Alte bunuri si servicii pentru intretinere si functionare                                                              | 20.01.30      | 3,603.00         | 0.20                                                            | 800.00                   | 803.00    | 1,200.00  | 800.00        |            |            |         |
| 291      | Reparatii curente                                                                                                      | 20.02         | 2,330.00         | 0.00                                                            | 205.00                   | 285.00    | 1,100.00  | 740.00        |            |            |         |
| 292      | Hrana (cod 20.03.01+20.03.02)                                                                                          | 20.03         | 1,515.00         | 0.00                                                            | 287.50                   | 302.50    | 537.50    | 387.50        |            |            |         |
| 293      | Hrana pentru oameni                                                                                                    | 20.03.01      | 1,515.00         | 0.00                                                            | 287.50                   | 302.50    | 537.50    | 387.50        |            |            |         |
| 294      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                           | 20.0          | 36,031.10        | 778.31                                                          | 8,947.50                 | 8,777.50  | 11,287.50 | 7,018.80      |            |            |         |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2022       |                                                                 |                        |           |           | Estimari  |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           | 2023      | 2024       | 2025       |            |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plătilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| 295      | Medicamente                                                                                                         | 20.04.01      | 21,201.10        | 778.31                                                          | 5,282.50               | 5,092.50  | 7,512.50  | 3,333.60  |            |            |            |
| 296      | Materiale sanitare                                                                                                  | 20.04.02      | 6,600.00         | 0.00                                                            | 1,650.00               | 1,650.00  | 1,650.00  | 1,650.00  |            |            |            |
| 297      | Reactivi                                                                                                            | 20.04.03      | 7,500.00         | 0.00                                                            | 1,875.00               | 1,875.00  | 1,875.00  | 1,875.00  |            |            |            |
| 298      | Dezinfectanti                                                                                                       | 20.04.04      | 730.00           | 0.00                                                            | 180.00                 | 160.00    | 250.00    | 160.00    |            |            |            |
| 299      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 2,283.00         | 0.00                                                            | 228.50                 | 228.50    | 728.50    | 1,087.50  |            |            |            |
| 300      | Uniforme si echipament                                                                                              | 20.05.01      | 144.00           | 0.00                                                            | 8.50                   | 8.50      | 8.50      | 118.50    |            |            |            |
| 301      | Lenjerie si accesorii de pat                                                                                        | 20.05.03      | 390.00           | 0.00                                                            | 72.50                  | 72.50     | 72.50     | 172.50    |            |            |            |
| 302      | Alte obiecte de inventar                                                                                            | 20.05.30      | 1,749.00         | 0.00                                                            | 147.50                 | 147.50    | 647.50    | 806.50    |            |            |            |
| 303      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 158.00           | 0.00                                                            | 5.50                   | 15.50     | 55.50     | 81.50     |            |            |            |
| 304      | Deplasari interne, detaşări, transferări                                                                            | 20.06.01      | 158.00           | 0.00                                                            | 5.50                   | 15.50     | 55.50     | 81.50     |            |            |            |
| 305      | Carti, publicatii si materiale documentare                                                                          | 20.11         | 100.00           | 0.00                                                            | 10.50                  | 10.50     | 10.50     | 68.50     |            |            |            |
| 306      | Pregatire profesionala                                                                                              | 20.13         | 222.00           | 0.00                                                            | 36.50                  | 36.50     | 36.50     | 112.50    |            |            |            |
| 307      | Protectia muncii                                                                                                    | 20.14         | 104.00           | 0.00                                                            | 1.00                   | 1.00      | 101.00    | 1.00      |            |            |            |
| 308      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 876.30           | 0.00                                                            | 224.00                 | 222.30    | 225.00    | 205.00    |            |            |            |
| 309      | Protocol si reprezentare                                                                                            | 20.30.02      | 40.30            | 0.00                                                            | 20.00                  | 18.30     | 1.00      | 1.00      |            |            |            |
| 310      | Chirii                                                                                                              | 20.30.04      | 836.00           | 0.00                                                            | 204.00                 | 204.00    | 224.00    | 204.00    |            |            |            |
| 311      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 7,978.77         | 0.00                                                            | 5,361.00               | 2,366.00  | 224.75    | 27.02     | 0.00       | 0.00       | 0.00       |
| 312      | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                         | 58.01         | 7,978.77         | 0.00                                                            | 5,361.00               | 2,366.00  | 224.75    | 27.02     |            |            |            |
| 313      | Finantare nationala                                                                                                 | 58.01.01      | 1,414.00         | 0.00                                                            | 805.00                 | 609.00    | 0.00      | 0.00      |            |            |            |
| 314      | Finantare externa nerambursabila                                                                                    | 58.01.02      | 6,564.77         | 0.00                                                            | 4,556.00               | 1,757.00  | 224.75    | 27.02     |            |            |            |
| 315      | TITLUL XI ALTE CHELTUIELI (cod 58.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.36+59.40+59.41+59.42) | 59            | 1,100.00         | 0.00                                                            | 250.00                 | 250.00    | 250.00    | 350.00    | 530.00     |            | 530.00     |
| 316      | Sume aferente persoanelor cu handicap neincadrate                                                                   | 59.40         | 1,100.00         | 0.00                                                            | 250.00                 | 250.00    | 250.00    | 350.00    |            |            |            |
| 317      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 10,806.80        | 0.00                                                            | 1,491.93               | 6,002.80  | 3,312.07  | 0.00      | 9,063.00   | 7,671.00   | 6,296.00   |
| 318      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 10,806.80        | 0.00                                                            | 1,491.93               | 6,002.80  | 3,312.07  | 0.00      | 9,063.00   | 7,671.00   | 6,296.00   |
| 319      | Active fixe                                                                                                         | 71.01         | 10,192.87        | 0.00                                                            | 1,295.00               | 5,948.80  | 3,112.07  | -163.00   |            |            |            |
| 320      | Constructii                                                                                                         | 71.01.01      | 456.07           | 0.00                                                            | 141.00                 | 0.00      | 1,684.61  | -1,369.54 |            |            |            |
| 321      | Masini, echipamente si mijloace de transport                                                                        | 71.01.02      | 8,445.42         | 0.00                                                            | 1,000.00               | 5,226.90  | 1,327.36  | 891.16    |            |            |            |
| 322      | Mobilier, aparatura birotica si alte active corporale                                                               | 71.01.03      | 479.00           | 0.00                                                            | 0.00                   | 341.00    | 0.00      | 138.00    |            |            |            |
| 323      | Alte active fixe                                                                                                    | 71.01.30      | 812.38           | 0.00                                                            | 154.00                 | 380.90    | 100.10    | 177.38    |            |            |            |
| 324      | Reparatii capitale aferente activelor fixe                                                                          | 71.03         | 613.93           | 0.00                                                            | 198.93                 | 54.00     | 200.00    | 163.00    |            |            |            |
| 350      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+6                                                      | 63.10         | 221,931.97       | 790.64                                                          | 58,084.43              | 59,398.60 | 56,504.32 | 47,944.82 | 207,844.00 | 207,744.00 | 207,744.00 |
| 371      | Sanatate ( cod 66.10.08+66.10.08+66.10.50)                                                                          | 66.10         | 221,931.97       | 790.64                                                          | 58,084.43              | 59,398.60 | 56,504.32 | 47,944.82 | 207,844.00 | 207,744.00 | 207,744.00 |
| 372      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 211,125.17       | 790.64                                                          | 56,592.50              | 53,395.80 | 53,192.25 | 47,944.82 | 198,581.00 | 200,073.00 | 201,448.00 |
| 373      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 141,412.00       | 0.00                                                            | 37,143.00              | 37,143.00 | 33,663.00 | 33,463.00 | 146,675.00 | 146,675.00 | 146,675.00 |
| 374      | Cheletuile salariale in bani                                                                                        | 10.01         | 135,088.00       | 0.00                                                            | 36,192.00              | 36,092.00 | 30,292.00 | 32,512.00 |            |            |            |
| 375      | Salarii de baza                                                                                                     | 10.01.01      | 89,029.00        | 0.00                                                            | 22,927.25              | 22,927.25 | 21,627.25 | 21,547.25 |            |            |            |
| 376      | Sporuri pentru conditii de munca                                                                                    | 10.01.05      | 22,539.00        | 0.00                                                            | 6,659.75               | 6,659.75  | 3,659.75  | 5,559.75  |            |            |            |
| 377      | Alte sporuri                                                                                                        | 10.01.06      | 9,394.00         | 0.00                                                            | 2,648.50               | 2,648.50  | 2,148.50  | 1,948.50  |            |            |            |



| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2022       |                                                                 |                        |           |           | Estimari  |           |           |           |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | 2023      | 2024      | 2025      |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate atingerii plășilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| 378      | Fond pentru posturi ocupate prin cumul                                                | 10.01.10      | 620.00           | 0.00                                                            | 180.00                 | 180.00    | 180.00    | 80.00     |           |           |           |
| 379      | Fond aferent plății cu ora                                                            | 10.01.11      | 6,529.00         | 0.00                                                            | 1,782.25               | 1,782.25  | 1,382.25  | 1,582.25  |           |           |           |
| 380      | Drepturi de delegare                                                                  | 10.01.13      | 4.00             | 0.00                                                            | 1.00                   | 1.00      | 1.00      | 1.00      |           |           |           |
| 381      | Indemnizații de hrană                                                                 | 10.01.17      | 4,987.00         | 0.00                                                            | 1,316.75               | 1,316.75  | 1,016.75  | 1,316.75  |           |           |           |
| 382      | Alte drepturi salariale în bani                                                       | 10.01.30      | 2,006.00         | 0.00                                                            | 676.50                 | 576.50    | 276.50    | 476.50    |           |           |           |
| 383      | Alte drepturi salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)                 | 10.02         | 2,120.00         | 0.00                                                            | 0.00                   | 0.00      | 2,220.00  | -100.00   |           |           |           |
| 384      | Cheltuieli salariale în natura                                                        | 10.02.06      | 2,120.00         | 0.00                                                            | 0.00                   | 0.00      | 2,220.00  | -100.00   |           |           |           |
| 385      | Vouchere de vacanță                                                                   | 10.03         | 4,204.00         | 0.00                                                            | 951.00                 | 1,051.00  | 1,151.00  | 1,051.00  |           |           |           |
| 386      | Contribuții (cod 10.03.01 la 10.03.06)                                                | 10.03.01      | 977.00           | 0.00                                                            | 119.25                 | 219.25    | 319.25    | 319.25    |           |           |           |
| 387      | Contribuții de asigurări sociale de stat                                              | 10.03.07      | 3,227.00         | 0.00                                                            | 831.75                 | 831.75    | 831.75    | 731.75    |           |           |           |
| 388      | Contribuția asiguratorie pentru muncă                                                 | 20            | 60,634.40        | 780.64                                                          | 13,838.50              | 13,838.80 | 19,054.50 | 14,104.60 | 51,376.00 | 52,868.00 | 54,243.00 |
| 389      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20.01         | 17,015.00        | 12.33                                                           | 3,892.50               | 3,757.50  | 4,972.50  | 4,392.50  |           |           |           |
| 390      | Bunuri si servicii                                                                    | 20.01.01      | 263.00           | 0.00                                                            | 47.50                  | 50.50     | 57.50     | 107.50    |           |           |           |
| 391      | Furnituri de birou                                                                    | 20.01.02      | 709.00           | 0.00                                                            | 127.50                 | 146.50    | 207.50    | 227.50    |           |           |           |
| 392      | Materiale pentru curatenie                                                            | 20.01.03      | 5,500.00         | 0.00                                                            | 1,575.00               | 1,375.00  | 1,175.00  | 1,375.00  |           |           |           |
| 393      | Incalzit, iluminat si forta motrica                                                   | 20.01.04      | 1,400.00         | 0.00                                                            | 350.00                 | 350.00    | 350.00    | 350.00    |           |           |           |
| 394      | Apa, canal si salubritate                                                             | 20.01.05      | 130.00           | 0.00                                                            | 27.50                  | 27.50     | 47.50     | 27.50     |           |           |           |
| 395      | Carburanti si lubrifianti                                                             | 20.01.06      | 80.00            | 0.00                                                            | 15.00                  | 15.00     | 35.00     | 15.00     |           |           |           |
| 396      | Piese de schimb                                                                       | 20.01.07      | 88.00            | 0.00                                                            | 22.00                  | 22.00     | 22.00     | 22.00     |           |           |           |
| 397      | Transport                                                                             | 20.01.08      | 130.00           | 0.00                                                            | 30.00                  | 30.00     | 40.00     | 30.00     |           |           |           |
| 398      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.09      | 5,112.00         | 12.13                                                           | 898.00                 | 938.00    | 1,838.00  | 1,438.00  |           |           |           |
| 399      | Materiale si prestari de servicii cu caracter functional                              | 20.01.30      | 3,603.00         | 0.20                                                            | 800.00                 | 803.00    | 1,200.00  | 800.00    |           |           |           |
| 400      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.02         | 2,330.00         | 0.00                                                            | 205.00                 | 285.00    | 1,100.00  | 740.00    |           |           |           |
| 401      | Reparatii curente                                                                     | 20.03         | 1,515.00         | 0.00                                                            | 287.50                 | 302.50    | 537.50    | 387.50    |           |           |           |
| 402      | Hrana pentru oameni                                                                   | 20.03.01      | 1,515.00         | 0.00                                                            | 287.50                 | 302.50    | 537.50    | 387.50    |           |           |           |
| 403      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 36,031.10        | 778.31                                                          | 8,947.50               | 8,777.50  | 11,287.50 | 7,018.60  |           |           |           |
| 404      | Medicamente                                                                           | 20.04.01      | 21,201.10        | 778.31                                                          | 5,262.50               | 5,092.50  | 7,512.50  | 3,333.60  |           |           |           |
| 405      | Materiale sanitare                                                                    | 20.04.02      | 6,600.00         | 0.00                                                            | 1,650.00               | 1,650.00  | 1,650.00  | 1,650.00  |           |           |           |
| 406      | Reactivi                                                                              | 20.04.03      | 7,500.00         | 0.00                                                            | 1,875.00               | 1,875.00  | 1,875.00  | 1,875.00  |           |           |           |
| 407      | Dezinfectanti                                                                         | 20.04.04      | 730.00           | 0.00                                                            | 160.00                 | 160.00    | 250.00    | 160.00    |           |           |           |
| 408      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,283.00         | 0.00                                                            | 228.50                 | 228.50    | 728.50    | 1,097.50  |           |           |           |
| 409      | Uniforme si echipament                                                                | 20.05.01      | 144.00           | 0.00                                                            | 8.50                   | 8.50      | 8.50      | 118.50    |           |           |           |
| 410      | Lenjerie si accesorii de pat                                                          | 20.05.03      | 390.00           | 0.00                                                            | 72.50                  | 72.50     | 72.50     | 172.50    |           |           |           |
| 411      | Alte obiecte de inventar                                                              | 20.05.30      | 1,749.00         | 0.00                                                            | 147.50                 | 147.50    | 647.50    | 806.50    |           |           |           |
| 412      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 158.00           | 0.00                                                            | 5.50                   | 15.50     | 55.50     | 81.50     |           |           |           |
| 413      | Deplasari interne, detașări, transferări                                              | 20.06.01      | 158.00           | 0.00                                                            | 5.50                   | 15.50     | 55.50     | 81.50     |           |           |           |
| 414      | Carti, publicatii si materiale documentare                                            | 20.11         | 100.00           | 0.00                                                            | 10.50                  | 10.50     | 10.50     | 68.50     |           |           |           |
| 415      | Pregatire profesionala                                                                | 20.13         | 222.00           | 0.00                                                            | 36.50                  | 36.50     | 36.50     | 112.50    |           |           |           |
| 416      | Protectia muncii                                                                      | 20.14         | 104.00           | 0.00                                                            | 1.00                   | 1.00      | 101.00    | 1.00      |           |           |           |



| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2022       |                                                                 |                          |           |           | Est i m a r i |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|-----------|---------------|------------|------------|------------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |           | 2023          | 2024       | 2025       |            |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  |               |            |            | Trim IV    |
| 417      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 876.30           | 0.00                                                            | 224.00                   | 222.30    | 225.00    | 205.00        |            |            |            |
| 418      | Protocol si reprezentare                                                                                            | 20.30.02      | 40.30            | 0.00                                                            | 20.00                    | 18.30     | 1.00      | 1.00          |            |            |            |
| 419      | Chirii                                                                                                              | 20.30.04      | 836.00           | 0.00                                                            | 204.00                   | 204.00    | 224.00    | 204.00        |            |            |            |
| 420      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 7,978.77         | 0.00                                                            | 5,361.00                 | 2,366.00  | 224.75    | 27.02         | 0.00       | 0.00       | 0.00       |
| 421      | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                         | 58.01         | 7,978.77         | 0.00                                                            | 5,361.00                 | 2,366.00  | 224.75    | 27.02         |            |            |            |
| 422      | Finantare nationala                                                                                                 | 58.01.01      | 1,414.00         | 0.00                                                            | 805.00                   | 609.00    | 0.00      | 0.00          |            |            |            |
| 423      | Finantare externa nerambursabila                                                                                    | 58.01.02      | 6,564.77         | 0.00                                                            | 4,556.00                 | 1,757.00  | 224.75    | 27.02         |            |            |            |
| 424      | 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            | 1,100.00         | 0.00                                                            | 250.00                   | 250.00    | 250.00    | 350.00        | 530.00     | 530.00     | 530.00     |
| 425      | Sume aferente persoanelor cu handicap neincadrate                                                                   | 59.40         | 1,100.00         | 0.00                                                            | 250.00                   | 250.00    | 250.00    | 350.00        |            |            |            |
| 426      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 10,806.80        | 0.00                                                            | 1,491.93                 | 6,002.80  | 3,312.07  | 0.00          | 9,063.00   | 7,671.00   | 6,296.00   |
| 427      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 10,806.80        | 0.00                                                            | 1,491.93                 | 6,002.80  | 3,312.07  | 0.00          | 9,063.00   | 7,671.00   | 6,296.00   |
| 428      | Active fixe                                                                                                         | 71.01         | 10,192.87        | 0.00                                                            | 1,295.00                 | 5,948.80  | 3,112.07  | -163.00       |            |            |            |
| 429      | Constructii                                                                                                         | 71.01.01      | 456.07           | 0.00                                                            | 141.00                   | 0.00      | 1,684.61  | -1,369.54     |            |            |            |
| 430      | Masini, echipamente si mijloace de transport                                                                        | 71.01.02      | 8,445.42         | 0.00                                                            | 1,000.00                 | 5,226.90  | 1,327.36  | 891.16        |            |            |            |
| 431      | Mobilier, aparatura birou si alte active corporale                                                                  | 71.01.03      | 479.00           | 0.00                                                            | 0.00                     | 341.00    | 0.00      | 138.00        |            |            |            |
| 432      | Alte active fixe                                                                                                    | 71.01.30      | 812.38           | 0.00                                                            | 154.00                   | 380.90    | 100.10    | 177.38        |            |            |            |
| 433      | Reparatii capitale aferente activelor fixe                                                                          | 71.03         | 613.93           | 0.00                                                            | 196.93                   | 54.00     | 200.00    | 163.00        |            |            |            |
| 435      | Servicii medicale in unitati sanitare cu paturi ( cod 66.10.06.01)                                                  | 66.10.06      | 221,931.97       | 790.64                                                          | 58,084.43                | 59,398.60 | 56,504.32 | 47,944.62     | 207,644.00 | 207,744.00 | 207,744.00 |
| 436      | Spitale generale                                                                                                    | 66.10.06.01   | 221,931.97       | 790.64                                                          | 58,084.43                | 59,398.60 | 56,504.32 | 47,944.62     | 207,644.00 | 207,744.00 | 207,744.00 |
| 521      | VIII. REZERVE, EXCEDENT / DEFICIT                                                                                   | 96.10         | -8,951.22        |                                                                 | -133.57                  | -5,729.89 | -1,087.76 | 0.00          | 0.00       | 0.00       | 0.00       |
| 525      | DEFICIT 99.10.96 + 99.10.97                                                                                         | 99.10         | -6,951.22        | 0.00                                                            | -133.57                  | -5,729.89 | -1,087.76 | 0.00          | 0.00       | 0.00       | 0.00       |
| 526      | Deficitul secțiunii de funcționare                                                                                  | 99.10.96      | -1,301.22        | 0.00                                                            | 0.00                     | -213.46   | -1,087.76 | 0.00          | 0.00       | 0.00       | 0.00       |
| 527      | Deficitul secțiunii de dezvoltare                                                                                   | 99.10.97      | -5,650.00        | 0.00                                                            | -133.57                  | -5,516.43 | 0.00      | 0.00          | 0.00       | 0.00       | 0.00       |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

## Rectificare din data '21.12.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                      | Cod indicator | Buget 2022       |                                                                 |                        |           | Estimari  |           |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                                                                                                                                                                              |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           | 2023      | 2024      | 2025       |            |            |
|          |                                                                                                                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II   |           |           |            | Trim III   | Trim IV    |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL                                                                                                                                                                  | 00.01         | 201,845.18       | 0.00                                                            | 51,231.50              | 50,816.34 | 51,879.74 | 47,917.60 | 198,581.00 | 200,073.00 | 201,448.00 |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                                                                                       | 00.02         | 116,045.88       | 0.00                                                            | 29,774.70              | 29,355.84 | 30,438.74 | 26,476.60 | 107,324.00 | 108,816.00 | 110,191.00 |
| 11       | C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                                                     | 00.12         | 116,045.88       | 0.00                                                            | 29,774.70              | 29,355.84 | 30,438.74 | 26,476.60 | 107,324.00 | 108,816.00 | 110,191.00 |
| 12       | C1. VENITURI DIN PROPRIETATE (cod 30.10)                                                                                                                                                                     | 00.13         | 200.00           | 0.00                                                            | 50.00                  | 50.00     | 50.00     | 50.00     | 200.00     | 200.00     | 200.00     |
| 13       | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)                                                                                                                                           | 30.10         | 200.00           | 0.00                                                            | 50.00                  | 50.00     | 50.00     | 50.00     | 200.00     | 200.00     | 200.00     |
| 15       | Venituri din concesiuni si inchirieri                                                                                                                                                                        | 30.10.05      | 200.00           | 0.00                                                            | 50.00                  | 50.00     | 50.00     | 50.00     | 200.00     | 200.00     | 200.00     |
| 16       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                     | 30.10.05.30   | 200.00           | 0.00                                                            | 50.00                  | 50.00     | 50.00     | 50.00     | 200.00     | 200.00     | 200.00     |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                                                        | 00.14         | 115,845.88       | 0.00                                                            | 29,724.70              | 29,305.84 | 30,388.74 | 26,426.60 | 107,124.00 | 108,616.00 | 109,991.00 |
| 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+33.10.33.10.50)                                                            | 33.10         | 115,786.88       | 0.00                                                            | 29,724.70              | 29,305.84 | 30,388.74 | 26,367.60 | 115,787.00 | 115,787.00 | 115,787.00 |
| 28       | Venituri din prestari de servicii                                                                                                                                                                            | 33.10.08      | 2,500.00         | 0.00                                                            | 625.00                 | 625.00    | 625.00    | 625.00    | 2,500.00   | 2,500.00   | 2,500.00   |
| 36       | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                                                | 33.10.21      | 91,407.00        | 0.00                                                            | 23,629.73              | 23,210.87 | 24,293.77 | 20,272.63 | 91,407.00  | 91,407.00  | 91,407.00  |
| 37       | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                                                  | 33.10.30      | 18,999.88        | 0.00                                                            | 4,749.97               | 4,749.97  | 4,749.97  | 4,749.97  | 19,000.00  | 19,000.00  | 19,000.00  |
| 39       | Venituri din contractele incheiate cu institutiile de medicina legala                                                                                                                                        | 33.10.32      | 2,880.00         | 0.00                                                            | 720.00                 | 720.00    | 720.00    | 720.00    | 2,880.00   | 2,880.00   | 2,880.00   |
| 53       | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)                                                                                                                                      | 37.10         | 59.00            | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | -8,663.00  | -7,171.00  | -5,796.00  |
| 54       | Donatii si sponsorizari                                                                                                                                                                                      | 37.10.01      | 59.00            | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 55       | Vârșăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                        | 37.10.03      | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | -8,663.00  | -7,171.00  | -5,796.00  |
| 66       | IV. SUBVENȚII (cod 00.18)                                                                                                                                                                                    | 00.17         | 85,799.30        | 0.00                                                            | 21,456.80              | 21,460.50 | 21,441.00 | 21,441.00 | 91,257.00  | 91,257.00  | 91,257.00  |
| 67       | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)                                                                                                                                     | 00.18         | 85,799.30        | 0.00                                                            | 21,456.80              | 21,460.50 | 21,441.00 | 21,441.00 | 91,257.00  | 91,257.00  | 91,257.00  |
| 74       | SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45) | 43.10         | 85,799.30        | 0.00                                                            | 21,456.80              | 21,460.50 | 21,441.00 | 21,441.00 | 91,257.00  | 91,257.00  | 91,257.00  |
| 76       | Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sanatații                                                                                                                 | 43.10.10      | 35.30            | 0.00                                                            | 15.80                  | 19.50     | 0.00      | 0.00      | 50.00      | 50.00      | 50.00      |
| 79       | Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale                                                                                        | 43.10.33      | 85,764.00        | 0.00                                                            | 21,441.00              | 21,441.00 | 21,441.00 | 21,441.00 | 91,207.00  | 91,207.00  | 91,207.00  |
| 93       | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                                                                                                        | 49.10         | 203,146.40       | 790.64                                                          | 51,231.50              | 51,029.80 | 52,967.60 | 47,917.60 | 198,581.00 | 200,073.00 | 201,448.00 |
| 94       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                       | 01            | 203,146.40       | 790.64                                                          | 51,231.50              | 51,029.80 | 52,967.60 | 47,917.60 | 198,581.00 | 200,073.00 | 201,448.00 |
| 95       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                         | 10            | 141,412.00       | 0.00                                                            | 37,143.00              | 37,143.00 | 33,663.00 | 33,463.00 | 146,675.00 | 146,675.00 | 146,675.00 |
| 96       | Cheltuieli salariale in bani                                                                                                                                                                                 | 10.01         | 135,088.00       | 0.00                                                            | 36,192.00              | 36,092.00 | 30,282.00 | 32,512.00 |            |            |            |
| 97       | Salarii de baza                                                                                                                                                                                              | 10.01.01      | 89,029.00        | 0.00                                                            | 22,927.25              | 22,927.25 | 21,627.25 | 21,547.25 |            |            |            |
| 101      | Sporuri pentru conditii de munca                                                                                                                                                                             | 10.01.05      | 22,539.00        | 0.00                                                            | 6,659.75               | 6,659.75  | 3,659.75  | 5,559.75  |            |            |            |
| 102      | Alte sporuri                                                                                                                                                                                                 | 10.01.06      | 9,394.00         | 0.00                                                            | 2,648.50               | 2,648.50  | 2,148.50  | 1,948.50  |            |            |            |
| 106      | Fond pentru posturi ocupate prin cumul                                                                                                                                                                       | 10.01.10      | 620.00           | 0.00                                                            | 180.00                 | 180.00    | 180.00    | 80.00     |            |            |            |
| 107      | Fond aferent plății cu ora                                                                                                                                                                                   | 10.01.11      | 6,529.00         | 0.00                                                            | 1,782.25               | 1,782.25  | 1,382.25  | 1,582.25  |            |            |            |
| 109      | Drepturi de delegare                                                                                                                                                                                         | 10.01.13      | 4.00             | 0.00                                                            | 1.00                   | 1.00      | 1.00      | 1.00      |            |            |            |
| 113      | Indemnizații de hrană                                                                                                                                                                                        | 10.01.17      | 4,967.00         | 0.00                                                            | 1,316.75               | 1,316.75  | 1,016.75  | 1,316.75  |            |            |            |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2022       |                                                                 |                          |           |           | Est i m a r i |           |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|-----------|---------------|-----------|-----------|---------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |           | 2023          | 2024      | 2025      |         |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                   | Trim II   | Trim III  |               |           |           | Trim IV |
| 115      | Alte drepturi salariale in bani                                                                                     | 10.01.30      | 2,006.00         | 0.00                                                            | 676.50                   | 576.50    | 276.50    | 476.50        |           |           |         |
| 116      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 2,120.00         | 0.00                                                            | 0.00                     | 0.00      | 2,220.00  | -100.00       |           |           |         |
| 122      | Vouchere de vacanță                                                                                                 | 10.02.06      | 2,120.00         | 0.00                                                            | 0.00                     | 0.00      | 2,220.00  | -100.00       |           |           |         |
| 124      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 4,204.00         | 0.00                                                            | 951.00                   | 1,051.00  | 1,151.00  | 1,051.00      |           |           |         |
| 125      | Contributii de asigurari sociale de stat                                                                            | 10.03.01      | 977.00           | 0.00                                                            | 119.25                   | 219.25    | 319.25    | 319.25        |           |           |         |
| 131      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 3,227.00         | 0.00                                                            | 831.75                   | 831.75    | 831.75    | 731.75        |           |           |         |
| 133      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 60,634.40        | 790.64                                                          | 13,838.50                | 13,636.80 | 19,054.50 | 14,104.60     | 52,868.00 | 54,243.00 |         |
| 134      | Bunuri si servicii                                                                                                  | 20.01         | 17,015.00        | 12.33                                                           | 3,892.50                 | 3,757.50  | 4,972.50  | 4,392.50      |           |           |         |
| 135      | Furnituri de birou                                                                                                  | 20.01.01      | 263.00           | 0.00                                                            | 47.50                    | 50.50     | 57.50     | 107.50        |           |           |         |
| 136      | Materiale pentru curatenie                                                                                          | 20.01.02      | 709.00           | 0.00                                                            | 127.50                   | 146.50    | 207.50    | 227.50        |           |           |         |
| 137      | Încalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 5,500.00         | 0.00                                                            | 1,575.00                 | 1,375.00  | 1,175.00  | 1,375.00      |           |           |         |
| 138      | Apa, canal si salubritate                                                                                           | 20.01.04      | 1,400.00         | 0.00                                                            | 350.00                   | 350.00    | 350.00    | 350.00        |           |           |         |
| 139      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 130.00           | 0.00                                                            | 27.50                    | 27.50     | 47.50     | 27.50         |           |           |         |
| 140      | Piese de schimb                                                                                                     | 20.01.06      | 80.00            | 0.00                                                            | 15.00                    | 15.00     | 35.00     | 15.00         |           |           |         |
| 141      | Transport                                                                                                           | 20.01.07      | 88.00            | 0.00                                                            | 22.00                    | 22.00     | 22.00     | 22.00         |           |           |         |
| 142      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 130.00           | 0.00                                                            | 30.00                    | 30.00     | 40.00     | 30.00         |           |           |         |
| 143      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 5,112.00         | 12.13                                                           | 898.00                   | 938.00    | 1,838.00  | 1,438.00      |           |           |         |
| 144      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 3,603.00         | 0.20                                                            | 800.00                   | 803.00    | 1,200.00  | 800.00        |           |           |         |
| 145      | Reparatii curente                                                                                                   | 20.02         | 2,330.00         | 0.00                                                            | 205.00                   | 285.00    | 1,100.00  | 740.00        |           |           |         |
| 146      | Hrana (cod 20.03.01+20.03.02)                                                                                       | 20.03         | 1,515.00         | 0.00                                                            | 287.50                   | 302.50    | 537.50    | 387.50        |           |           |         |
| 147      | Hrana pentru oameni                                                                                                 | 20.03.01      | 1,515.00         | 0.00                                                            | 287.50                   | 302.50    | 537.50    | 387.50        |           |           |         |
| 149      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                        | 20.04         | 36,031.10        | 778.31                                                          | 8,947.50                 | 8,777.50  | 11,287.50 | 7,018.60      |           |           |         |
| 150      | Medicamente                                                                                                         | 20.04.01      | 21,201.10        | 778.31                                                          | 5,262.50                 | 5,092.50  | 7,512.50  | 3,333.60      |           |           |         |
| 151      | Materiale sanitare                                                                                                  | 20.04.02      | 6,600.00         | 0.00                                                            | 1,650.00                 | 1,650.00  | 1,650.00  | 1,650.00      |           |           |         |
| 152      | Reactivi                                                                                                            | 20.04.03      | 7,500.00         | 0.00                                                            | 1,875.00                 | 1,875.00  | 1,875.00  | 1,875.00      |           |           |         |
| 153      | Dezinfectanti                                                                                                       | 20.04.04      | 730.00           | 0.00                                                            | 160.00                   | 160.00    | 250.00    | 160.00        |           |           |         |
| 154      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 2,283.00         | 0.00                                                            | 228.50                   | 228.50    | 728.50    | 1,097.50      |           |           |         |
| 155      | Uniforme si echipament                                                                                              | 20.05.01      | 144.00           | 0.00                                                            | 8.50                     | 8.50      | 8.50      | 118.50        |           |           |         |
| 156      | Lenjerie si accesorii de pat                                                                                        | 20.05.03      | 390.00           | 0.00                                                            | 72.50                    | 72.50     | 72.50     | 172.50        |           |           |         |
| 157      | Alte obiecte de inventar                                                                                            | 20.05.30      | 1,749.00         | 0.00                                                            | 147.50                   | 147.50    | 647.50    | 806.50        |           |           |         |
| 158      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 158.00           | 0.00                                                            | 5.50                     | 15.50     | 55.50     | 81.50         |           |           |         |
| 159      | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 158.00           | 0.00                                                            | 5.50                     | 15.50     | 55.50     | 81.50         |           |           |         |
| 163      | Carti, publicatii si materiale documentare                                                                          | 20.11         | 100.00           | 0.00                                                            | 10.50                    | 10.50     | 10.50     | 68.50         |           |           |         |
| 165      | Pregatire profesionala                                                                                              | 20.13         | 222.00           | 0.00                                                            | 36.50                    | 36.50     | 36.50     | 112.50        |           |           |         |
| 166      | Protectia muncii                                                                                                    | 20.14         | 104.00           | 0.00                                                            | 1.00                     | 1.00      | 101.00    | 1.00          |           |           |         |
| 183      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 876.30           | 0.00                                                            | 224.00                   | 222.30    | 225.00    | 205.00        |           |           |         |
| 185      | Protocol si reprezentare                                                                                            | 20.30.02      | 40.30            | 0.00                                                            | 20.00                    | 18.30     | 1.00      | 1.00          |           |           |         |
| 187      | Chirii                                                                                                              | 20.30.04      | 836.00           | 0.00                                                            | 204.00                   | 204.00    | 224.00    | 204.00        |           |           |         |
| 278      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 1,100.00         | 0.00                                                            | 250.00                   | 250.00    | 250.00    | 350.00        | 530.00    | 530.00    |         |



| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2022       |                                                                 |                        |           |           | Estimari  |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           | 2023      | 2024       | 2025       |            |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| 293      | Suma aferente persoanelor cu handicap neincadrate                                     | 59.40         | 1,100.00         | 0.00                                                            | 250.00                 | 250.00    | 250.00    | 350.00    |            |            |            |
| 1249     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)             | 63.10         | 203,148.40       | 790.64                                                          | 51,231.50              | 51,029.80 | 52,967.50 | 47,917.60 | 198,581.00 | 200,073.00 | 201,448.00 |
| 1496     | Sanatate ( cod 66.10.06+66.10.08+66.10.50)                                            | 66.10         | 203,148.40       | 790.64                                                          | 51,231.50              | 51,029.80 | 52,967.50 | 47,917.60 | 198,581.00 | 200,073.00 | 201,448.00 |
| 1497     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 203,146.40       | 790.64                                                          | 51,231.50              | 51,029.80 | 52,967.50 | 47,917.60 | 198,581.00 | 200,073.00 | 201,448.00 |
| 1498     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 141,412.00       | 0.00                                                            | 37,143.00              | 37,143.00 | 33,663.00 | 33,463.00 | 146,675.00 | 146,675.00 | 146,675.00 |
| 1499     | Cheletuiri salariale in bani                                                          | 10.01         | 135,088.00       | 0.00                                                            | 36,192.00              | 36,092.00 | 30,292.00 | 32,512.00 |            |            |            |
| 1500     | Salarii de baza                                                                       | 10.01.01      | 89,029.00        | 0.00                                                            | 22,927.25              | 22,927.25 | 21,627.25 | 21,547.25 |            |            |            |
| 1504     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 22,539.00        | 0.00                                                            | 6,659.75               | 6,659.75  | 3,659.75  | 5,559.75  |            |            |            |
| 1505     | Alte sporuri                                                                          | 10.01.06      | 9,394.00         | 0.00                                                            | 2,648.50               | 2,648.50  | 2,148.50  | 1,948.50  |            |            |            |
| 1509     | Fond pentru posibilitati ocupate prin cumul                                           | 10.01.10      | 820.00           | 0.00                                                            | 180.00                 | 180.00    | 180.00    | 80.00     |            |            |            |
| 1510     | Fond aferent platii cu ora                                                            | 10.01.11      | 6,529.00         | 0.00                                                            | 1,782.25               | 1,782.25  | 1,382.25  | 1,582.25  |            |            |            |
| 1512     | Drepturi de delegare                                                                  | 10.01.13      | 4.00             | 0.00                                                            | 1.00                   | 1.00      | 1.00      | 1.00      |            |            |            |
| 1516     | Indemnizatii de hrană                                                                 | 10.01.17      | 4,967.00         | 0.00                                                            | 1,316.75               | 1,316.75  | 1,016.75  | 1,316.75  |            |            |            |
| 1518     | Alte drepturi salariale in bani                                                       | 10.01.30      | 2,006.00         | 0.00                                                            | 676.50                 | 576.50    | 276.50    | 476.50    |            |            |            |
| 1519     | Cheletuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 2,120.00         | 0.00                                                            | 0.00                   | 0.00      | 2,220.00  | -100.00   |            |            |            |
| 1525     | Vouchere de vacanță                                                                   | 10.02.06      | 2,120.00         | 0.00                                                            | 0.00                   | 0.00      | 2,220.00  | -100.00   |            |            |            |
| 1527     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 4,204.00         | 0.00                                                            | 951.00                 | 1,051.00  | 1,151.00  | 1,051.00  |            |            |            |
| 1528     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 977.00           | 0.00                                                            | 119.25                 | 219.25    | 319.25    | 319.25    |            |            |            |
| 1534     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 3,227.00         | 0.00                                                            | 831.75                 | 831.75    | 831.75    | 731.75    |            |            |            |
| 1536     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 60,634.40        | 790.64                                                          | 13,838.50              | 13,636.80 | 19,054.50 | 14,104.60 | 51,376.00  | 52,868.00  | 54,243.00  |
| 1537     | Bunuri si servicii                                                                    | 20.01         | 17,015.00        | 12.33                                                           | 3,892.50               | 3,757.50  | 4,972.50  | 4,392.50  |            |            |            |
| 1538     | Furnituri de birou                                                                    | 20.01.01      | 263.00           | 0.00                                                            | 47.50                  | 50.50     | 57.50     | 107.50    |            |            |            |
| 1539     | Materiale pentru curatenie                                                            | 20.01.02      | 709.00           | 0.00                                                            | 127.50                 | 146.50    | 207.50    | 227.50    |            |            |            |
| 1540     | Incalziri, iluminat si forta motrica                                                  | 20.01.03      | 5,500.00         | 0.00                                                            | 1,575.00               | 1,375.00  | 1,175.00  | 1,375.00  |            |            |            |
| 1541     | Apa, canal si salubritate                                                             | 20.01.04      | 1,400.00         | 0.00                                                            | 350.00                 | 350.00    | 350.00    | 350.00    |            |            |            |
| 1542     | Carburanti si lubrifianti                                                             | 20.01.05      | 130.00           | 0.00                                                            | 27.50                  | 27.50     | 47.50     | 27.50     |            |            |            |
| 1543     | Piese de schimb                                                                       | 20.01.06      | 80.00            | 0.00                                                            | 15.00                  | 15.00     | 35.00     | 15.00     |            |            |            |
| 1544     | Transport                                                                             | 20.01.07      | 88.00            | 0.00                                                            | 22.00                  | 22.00     | 22.00     | 22.00     |            |            |            |
| 1545     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 130.00           | 0.00                                                            | 30.00                  | 30.00     | 40.00     | 30.00     |            |            |            |
| 1546     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 5,112.00         | 12.13                                                           | 898.00                 | 938.00    | 1,838.00  | 1,438.00  |            |            |            |
| 1547     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 3,603.00         | 0.20                                                            | 800.00                 | 803.00    | 1,200.00  | 800.00    |            |            |            |
| 1548     | Reparatii curente                                                                     | 20.02         | 2,330.00         | 0.00                                                            | 205.00                 | 285.00    | 1,100.00  | 740.00    |            |            |            |
| 1549     | Hrana (cod 20.03.01+20.03.02)                                                         | 20.03         | 1,515.00         | 0.00                                                            | 287.50                 | 302.50    | 537.50    | 387.50    |            |            |            |
| 1550     | Hrana pentru oameni                                                                   | 20.03.01      | 1,515.00         | 0.00                                                            | 287.50                 | 302.50    | 537.50    | 387.50    |            |            |            |
| 1552     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 36,031.10        | 778.31                                                          | 8,947.50               | 8,777.50  | 11,287.50 | 7,018.60  |            |            |            |
| 1553     | Medicamente                                                                           | 20.04.01      | 21,201.10        | 778.31                                                          | 5,262.50               | 5,092.50  | 7,512.50  | 3,333.60  |            |            |            |
| 1554     | Materiale sanitare                                                                    | 20.04.02      | 6,600.00         | 0.00                                                            | 1,650.00               | 1,650.00  | 1,650.00  | 1,650.00  |            |            |            |
| 1555     | Reactivi                                                                              | 20.04.03      | 7,500.00         | 0.00                                                            | 1,875.00               | 1,875.00  | 1,875.00  | 1,875.00  |            |            |            |
| 1556     | Dezinfectanti                                                                         | 20.04.04      | 730.00           | 0.00                                                            | 160.00                 | 160.00    | 250.00    | 160.00    |            |            |            |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | Buget 2022       |                                                                 |                        |           |           | Est i m a r i |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------------|------------|------------|------------|
|          |                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |               | 2023       | 2024       | 2025       |
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II   | Trim III  | Trim IV       |            |            |            |
| 1557     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 2,283.00         | 0.00                                                            | 228.50                 | 228.50    | 728.50    | 1,097.50      |            |            |            |
| 1558     | Uniforme si echipament                                                                                              | 20.05.01      | 144.00           | 0.00                                                            | 8.50                   | 8.50      | 8.50      | 118.50        |            |            |            |
| 1559     | Lenjerie si accesorii de pat                                                                                        | 20.05.03      | 390.00           | 0.00                                                            | 72.50                  | 72.50     | 72.50     | 172.50        |            |            |            |
| 1560     | Alte obiecte de inventar                                                                                            | 20.05.30      | 1,749.00         | 0.00                                                            | 147.50                 | 147.50    | 647.50    | 806.50        |            |            |            |
| 1561     | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 158.00           | 0.00                                                            | 5.50                   | 15.50     | 55.50     | 81.50         |            |            |            |
| 1562     | Deplasari interne, detașări, transferări                                                                            | 20.06.01      | 158.00           | 0.00                                                            | 5.50                   | 15.50     | 55.50     | 81.50         |            |            |            |
| 1566     | Carti, publicatii si materiale documentare                                                                          | 20.11         | 100.00           | 0.00                                                            | 10.50                  | 10.50     | 10.50     | 68.50         |            |            |            |
| 1568     | Pregatire profesionala                                                                                              | 20.13         | 222.00           | 0.00                                                            | 36.50                  | 36.50     | 36.50     | 112.50        |            |            |            |
| 1569     | Protectia muncii                                                                                                    | 20.14         | 104.00           | 0.00                                                            | 1.00                   | 1.00      | 101.00    | 1.00          |            |            |            |
| 1586     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 876.30           | 0.00                                                            | 224.00                 | 222.30    | 225.00    | 205.00        |            |            |            |
| 1588     | Protocol si reprezentare                                                                                            | 20.30.02      | 40.30            | 0.00                                                            | 20.00                  | 18.30     | 1.00      | 1.00          |            |            |            |
| 1590     | Chirii                                                                                                              | 20.30.04      | 836.00           | 0.00                                                            | 204.00                 | 204.00    | 224.00    | 204.00        |            |            |            |
| 1681     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.36+59.40+59.41+59.42) | 59            | 1,100.00         | 0.00                                                            | 250.00                 | 250.00    | 250.00    | 350.00        | 530.00     | 530.00     | 530.00     |
| 1696     | Sume aferente persoanelor cu handicap neincadrate                                                                   | 59.40         | 1,100.00         | 0.00                                                            | 250.00                 | 250.00    | 250.00    | 350.00        |            |            |            |
| 1724     | Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)                                                   | 66.10.06      | 203,146.40       | 790.64                                                          | 51,231.50              | 51,029.80 | 52,967.50 | 47,917.60     | 198,581.00 | 200,073.00 | 201,448.00 |
| 1725     | Spitale generale                                                                                                    | 66.10.06.01   | 203,146.40       | 790.64                                                          | 51,231.50              | 51,029.80 | 52,967.50 | 47,917.60     | 198,581.00 | 200,073.00 | 201,448.00 |
| 4070     | VIL REZERVA, EXCEDENT / DEFICIT                                                                                     | 96.10         | -1,301.22        | 0.00                                                            | 0.00                   | -213.46   | -1,087.76 | 0.00          | 0.00       | 0.00       | 0.00       |
| 4073     | DEFICIT 99.10.96 + 99.10.97                                                                                         | 99.10         | -1,301.22        | 0.00                                                            | 0.00                   | -213.46   | -1,087.76 | 0.00          | 0.00       | 0.00       | 0.00       |
| 4074     | Deficitul secțiunii de funcționare                                                                                  | 99.10.96      | -1,301.22        | 0.00                                                            | 0.00                   | -213.46   | -1,087.76 | 0.00          | 0.00       | 0.00       | 0.00       |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '21.12.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                             | Cod indicator | Buget 2022       |                                                                 |                        |          |          | Estimari  |          |          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|----------|----------|
|          |                                                                                                                                                                                                                     |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |          | 2023      | 2024     | 2025     |
|          |                                                                                                                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |          |          |
| 1        | VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL                                                                                                                                                                          | 00.01         | 13.135.57        | 0.00                                                            | 6,719.36               | 2,852.37 | 3,536.82 | 27.02     | 9,063.00 | 7,671.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                               | 00.02         | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00      | 8,663.00 | 7,171.00 |
| 3        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                             | 00.12         | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00      | 8,663.00 | 7,171.00 |
| 4        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                                                               | 00.14         | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00      | 8,663.00 | 7,171.00 |
| 7        | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)                                                                                                                                             | 37.10         | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00      | 8,663.00 | 7,171.00 |
| 8        | Vărsăminte din secțiunea de funcționare                                                                                                                                                                             | 37.10.04      | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00      | 8,663.00 | 7,171.00 |
| 22       | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                           | 00.17         | 2,414.12         | 0.00                                                            | 919.21                 | 717.33   | 777.58   | 0.00      | 400.00   | 500.00   |
| 23       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                                                            | 00.18         | 2,414.12         | 0.00                                                            | 919.21                 | 717.33   | 777.58   | 0.00      | 400.00   | 500.00   |
| 24       | Subvenții de la bugetul de stat (cod 00.19)                                                                                                                                                                         | 42.10         | 2,414.12         | 0.00                                                            | 683.00                 | 717.33   | 1,013.79 | 0.00      | 0.00     | 0.00     |
| 25       | A. De capital (cod 42.10.11+42.10.39)                                                                                                                                                                               | 00.19         | 2,414.12         | 0.00                                                            | 683.00                 | 717.33   | 1,013.79 | 0.00      | 0.00     | 0.00     |
| 26       | Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare                                                          | 42.10.39      | 2,414.12         | 0.00                                                            | 683.00                 | 717.33   | 1,013.79 | 0.00      | 0.00     | 0.00     |
| 46       | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.06+43.10.10+43.10.11+43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45) | 43.10         | 0.00             | 0.00                                                            | 236.21                 | 0.00     | -236.21  | 0.00      | 400.00   | 500.00   |
| 47       | Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații                                                                                                                     | 43.10.14      | 0.00             | 0.00                                                            | 236.21                 | 0.00     | -236.21  | 0.00      | 400.00   | 500.00   |
| 147      | Alte sume primite de la UE                                                                                                                                                                                          | 46.10         | 2,255.35         | 0.00                                                            | 0.00                   | 0.00     | 2,255.35 | 0.00      | 0.00     | 0.00     |
| 149      | Alte sume primite de la Uniunea Europeană pentru programele operaționale finanțate în cadrul financiar 2014-2020                                                                                                    | 46.10.04      | 2,255.35         | 0.00                                                            | 0.00                   | 0.00     | 2,255.35 | 0.00      | 0.00     | 0.00     |
| 152      | Sume primite de la UE/altii donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                             | 48.10         | 8,466.10         | 0.00                                                            | 5,800.15               | 2,135.04 | 503.89   | 27.02     | 0.00     | 0.00     |
| 153      | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                                      | 48.10.01      | 8,466.10         | 0.00                                                            | 5,800.15               | 2,135.04 | 503.89   | 27.02     | 0.00     | 0.00     |
| 154      | Sume primite în contul platilor efectuate în anul curent                                                                                                                                                            | 48.10.01.01   | 4,684.03         | 0.00                                                            | 2,504.76               | 2,135.04 | 17.21    | 27.02     | 0.00     | 0.00     |
| 155      | Sume primite în contul platilor efectuate în anii anteriori                                                                                                                                                         | 48.10.01.02   | 1,853.92         | 0.00                                                            | 1,367.24               | 0.00     | 486.68   | 0.00      | 0.00     | 0.00     |
| 156      | Prefinantare                                                                                                                                                                                                        | 48.10.01.03   | 1,928.15         | 0.00                                                            | 1,928.15               | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |
| 190      | CHELTUIELILE SECTIUNII DE DEZVOLTARE                                                                                                                                                                                | 49.10         | 18,785.57        | 0.00                                                            | 6,852.93               | 8,368.80 | 3,536.82 | 27.02     | 9,063.00 | 7,671.00 |
| 311      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                                             | 58            | 7,978.77         | 0.00                                                            | 5,361.00               | 2,366.00 | 224.75   | 27.02     | 0.00     | 0.00     |
| 312      | Programa din Fondul European de Dezvoltare Europeană (FEDR)                                                                                                                                                         | 58.01         | 7,978.77         | 0.00                                                            | 5,361.00               | 2,366.00 | 224.75   | 27.02     | 0.00     | 0.00     |
| 313      | Finantare nationala                                                                                                                                                                                                 | 58.01.01      | 1,414.00         | 0.00                                                            | 805.00                 | 609.00   | 0.00     | 0.00      | 0.00     | 0.00     |
| 314      | Finantare externa nerambursabila                                                                                                                                                                                    | 58.01.02      | 6,564.77         | 0.00                                                            | 4,556.00               | 1,757.00 | 224.75   | 27.02     | 0.00     | 0.00     |
| 461      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                   | 70            | 10,806.80        | 0.00                                                            | 1,491.93               | 6,002.80 | 3,312.07 | 0.00      | 9,063.00 | 7,671.00 |
| 462      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                  | 71            | 10,806.80        | 0.00                                                            | 1,491.93               | 6,002.80 | 3,312.07 | 0.00      | 9,063.00 | 7,671.00 |
| 463      | Active fixe                                                                                                                                                                                                         | 71.01         | 10,192.87        | 0.00                                                            | 1,295.00               | 5,948.80 | 3,112.07 | -163.00   | 0.00     | 0.00     |
| 464      | Constructii                                                                                                                                                                                                         | 71.01.01      | 456.07           | 0.00                                                            | 141.00                 | 0.00     | 1,684.61 | -1,369.54 | 0.00     | 0.00     |
| 465      | Masini, echipamente si mijloace de transport                                                                                                                                                                        | 71.01.02      | 8,445.42         | 0.00                                                            | 1,000.00               | 5,226.90 | 1,327.36 | 891.16    | 0.00     | 0.00     |
| 466      | Mobilier, aparatura birou si alte active corporale                                                                                                                                                                  | 71.01.03      | 479.00           | 0.00                                                            | 0.00                   | 341.00   | 0.00     | 138.00    | 0.00     | 0.00     |
| 468      | Alte active fixe                                                                                                                                                                                                    | 71.01.04      | 812.38           | 0.00                                                            | 154.00                 | 38.00    | 100.10   | 177.38    | 0.00     | 0.00     |



| Nr. Crt. | Denumirea indicatorilor                                                   | Cod indicator | Buget 2022       |                                                                 |                         |           |          | Est i m a r i |          |          |
|----------|---------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-------------------------|-----------|----------|---------------|----------|----------|
|          |                                                                           |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRI ALE |           |          | 2023          | 2024     | 2025     |
|          |                                                                           |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                  | Trim II   | Trim III |               |          |          |
| 471      | Reparatii capitale aferente activelor fixe                                | 71.03         | 613.93           | 0.00                                                            | 196.93                  | 54.00     | 200.00   | 163.00        |          |          |
| 1681     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10) | 63.10         | 18,785.57        | 0.00                                                            | 6,852.93                | 8,368.80  | 3,536.82 | 27.02         | 9,063.00 | 7,671.00 |
| 1995     | Sanatate ( cod 66.10.06+66.10.08+66.10.50)                                | 66.10         | 18,785.57        | 0.00                                                            | 6,852.93                | 8,368.80  | 3,536.82 | 27.02         | 9,063.00 | 7,671.00 |
| 2116     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                        | 58            | 7,978.77         | 0.00                                                            | 5,361.00                | 2,366.00  | 224.75   | 27.02         | 0.00     | 0.00     |
| 2117     | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                      |               |                  |                                                                 |                         |           |          |               |          |          |
| 2117     | Programa din Fondul European de Dezvoltare Europeana (FEDR)               | 58.01         | 7,978.77         | 0.00                                                            | 5,361.00                | 2,366.00  | 224.75   | 27.02         |          |          |
| 2118     | Finantare nationala                                                       | 58.01.01      | 1,414.00         | 0.00                                                            | 805.00                  | 609.00    | 0.00     | 0.00          |          |          |
| 2119     | Finantare externa nerambursabila                                          | 58.01.02      | 6,564.77         | 0.00                                                            | 4,556.00                | 1,757.00  | 224.75   | 27.02         |          |          |
| 2266     | CHELTUIELI DE CAPITAL (cod 71+72)                                         | 70            | 10,806.80        | 0.00                                                            | 1,491.93                | 6,002.80  | 3,312.07 | 0.00          | 9,063.00 | 7,671.00 |
| 2267     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                        | 71            | 10,806.80        | 0.00                                                            | 1,491.93                | 6,002.80  | 3,312.07 | 0.00          | 9,063.00 | 7,671.00 |
| 2268     | Active fixe                                                               | 71.01         | 10,192.87        | 0.00                                                            | 1,295.00                | 5,948.80  | 3,112.07 | -163.00       |          |          |
| 2269     | Constructii                                                               | 71.01.01      | 456.07           | 0.00                                                            | 141.00                  | 0.00      | 1,684.61 | -1,369.54     |          |          |
| 2270     | Masini, echipamente si mijloace de transport                              | 71.01.02      | 8,445.42         | 0.00                                                            | 1,000.00                | 5,226.90  | 1,327.36 | 891.16        |          |          |
| 2271     | Mobilier, aparatura biroutica si alte active corporale                    | 71.01.03      | 479.00           | 0.00                                                            | 0.00                    | 341.00    | 0.00     | 138.00        |          |          |
| 2273     | Alte active fixe                                                          | 71.01.30      | 812.38           | 0.00                                                            | 154.00                  | 380.90    | 100.10   | 177.38        |          |          |
| 2276     | Reparatii capitale aferente activelor fixe                                | 71.03         | 613.93           | 0.00                                                            | 196.93                  | 54.00     | 200.00   | 163.00        |          |          |
| 2290     | Servicii medicale in unități sanitare cu paturi ( cod 66.10.06.01)        | 66.10.06      | 18,785.57        | 0.00                                                            | 6,852.93                | 8,368.80  | 3,536.82 | 27.02         | 9,063.00 | 7,671.00 |
| 2291     | Spitale generale                                                          | 66.10.06.01   | 18,785.57        | 0.00                                                            | 6,852.93                | 8,368.80  | 3,536.82 | 27.02         | 9,063.00 | 7,671.00 |
| 5306     | VII. REZERVE, EXCEDENT / DEFICIT                                          | 99.10         | -5,650.00        | 0.00                                                            | -133.57                 | -5,516.43 | 0.00     | 0.00          | 0.00     | 0.00     |
| 5309     | DEFICIT 99.10.96 + 99.10.97                                               | 99.10         | -5,650.00        | 0.00                                                            | -133.57                 | -5,516.43 | 0.00     | 0.00          | 0.00     | 0.00     |
| 5310     | Deficitul secțiunii de dezvoltare                                         | 99.10.97      | -5,650.00        | 0.00                                                            | -133.57                 | -5,516.43 | 0.00     | 0.00          | 0.00     | 0.00     |

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,