

**BUGET PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE PE ANUL 2022**

Capitol/subcapitol/paragraf: 49 - TOTAL CHELTUIELI

-lei-

| Denumire indicatori                                      | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |            |           |           |
|--|---------------|------------------|-----------|-------------|---|------------------------|------------|-----------|-----------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| A  | B             | 1                | 2         | 3=5+6+7+8   | 4   | 5                      | 6          | 7         | 8         |
|  |               | 37,880,000       | -40,000   | 37,920,000  |   | 11,009,500             | 12,570,000 | 9,103,500 | 5,237,000 |
| TOTAL CHELTUIELI   | 00            | 37,880,000       | -40,000   | 37,920,000  |   | 11,009,500             | 12,570,000 | 9,103,500 | 5,237,000 |
| CHELTUIELI CURENTE                                       | 01            | 36,217,000       | -40,000   | 36,257,000  |   | 10,949,500             | 10,967,000 | 9,103,500 | 5,237,000 |
| TITLUL I CHELTUIELI DE PERSONAL                          | 10            | 28,927,000       |           | 28,927,000  |   | 7,701,000              | 8,378,000  | 7,811,000 | 5,037,000 |
| Cheltuieli salariale in bani                             | 10.01         | 28,086,000       |           | 28,086,000  |   | 7,500,000              | 8,000,000  | 7,650,000 | 4,936,000 |
| Salarii de baza  | 10.01.01      | 22,256,000       |           | 22,256,000  |   | 5,620,000              | 6,300,000  | 6,000,000 | 4,336,000 |
| Sporuri pentru conditii de munca                         | 10.01.05      | 2,070,000        |           | 2,070,000   |   | 620,000                | 650,000    | 600,000   | 200,000   |
| Alte sporuri   | 10.01.06      | 2,010,000        |           | 2,010,000   |   | 610,000                | 600,000    | 600,000   | 200,000   |
| Indemnizatii de hrana                                    | 10.01.17      | 950,000          |           | 950,000     |   | 350,000                | 250,000    | 250,000   | 100,000   |
| Alte drepturi salariale in bani                          | 10.01.30      | 800,000          |           | 800,000     |   | 300,000                | 200,000    | 200,000   | 100,000   |
| Cheltuieli salariale in natura                           | 10.02         | 217,000          |           | 217,000     |   |                        | 217,000    |           |           |
| Vouchere de vacanta                                      | 10.02.06      | 217,000          |           | 217,000     |   |                        | 217,000    |           |           |
| Contributii  | 10.03         | 624,000          |           | 624,000     |   | 201,000                | 161,000    | 161,000   | 101,000   |
| Contributii de asigurari sociale de stat                 | 10.03.01      | 4,000            |           | 4,000       |   | 1,000                  | 1,000      | 1,000     | 1,000     |
| Contributia asiguratorie pentru munca                    | 10.03.07      | 620,000          |           | 620,000     |   | 200,000                | 160,000    | 160,000   | 100,000   |
| TITLUL II BUNURI SI SERVICII                             | 20            | 6,058,000        | -140,000  | 6,198,000   |   | 2,196,500              | 2,569,000  | 1,232,500 | 200,000   |
| Bunuri si servicii                                       | 20.01         | 2,679,000        | 30,000    | 2,649,000   |   | 835,000                | 1,072,000  | 642,000   | 100,000   |
| Furnituri de birou                                       | 20.01.01      | 43,000           |           | 43,000      |   | 13,000                 | 25,000     | 5,000     |           |
| Materiale pentru curatenie                               | 20.01.02      | 50,000           |           | 50,000      |   | 15,000                 | 35,000     |           |           |
| Încalzit, iluminat si forta motrica                      | 20.01.03      | 550,000          |           | 550,000     |   | 400,000                | 150,000    |           |           |
| Apa, canal si salubritate                                | 20.01.04      | 220,000          |           | 220,000     |   | 60,000                 | 160,000    |           |           |
| Carburanti si lubrifianti                                | 20.01.05      | 4,000            |           | 4,000       |   | 2,000                  | 2,000      |           |           |
| Piese de schimb  | 20.01.06      | 20,000           |           | 20,000      |   | 20,000                 |            |           |           |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08      | 35,000           |           | 35,000      |   | 8,000                  | 15,000     | 12,000    |           |
| Materiale si prestari de servicii cu caracter functional | 20.01.09      | 115,000          | -40,000   | 155,000     |   | 25,000                 | 55,000     | 75,000    |           |

| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |           |          |         |
|--|---------------|------------------|-----------|-------------|---|------------------------|-----------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| A  | B             | 1                | 2         | 3=5+6+7+8   | 4   | 5                      | 6         | 7        | 8       |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 1,642,000        | 70,000    | 1,572,000   |   | 292,000                | 630,000   | 550,000  | 100,000 |
| Reparatii curente  | 20.02.00      | 700,000          |           | 700,000     |   | 350,000                | 350,000   |          |         |
| Hrana  | 20.03         | 105,500          |           | 105,500     |   | 20,000                 | 75,000    | 10,500   |         |
| Hrana pentru oameni  | 20.03.01      | 105,500          |           | 105,500     |   | 20,000                 | 75,000    | 10,500   |         |
| Medicamente si materiale sanitare  | 20.04         | 2,300,000        | 52,000    | 2,248,000   |   | 825,000                | 748,000   | 575,000  | 100,000 |
| Medicamente  | 20.04.01      | 600,000          |           | 600,000     |   | 150,000                | 200,000   | 150,000  | 100,000 |
| Materiale sanitare   | 20.04.02      | 750,000          | 25,000    | 725,000     |   | 300,000                | 225,000   | 200,000  |         |
| Reactivi   | 20.04.03      | 800,000          |           | 800,000     |   | 300,000                | 300,000   | 200,000  |         |
| Dezinfectanti  | 20.04.04      | 150,000          | 27,000    | 123,000     |   | 75,000                 | 23,000    | 25,000   |         |
| Bunuri de natura obiectelor de inventar  | 20.05         | 142,000          | -50,000   | 192,000     |   | 87,000                 | 105,000   |          |         |
| Uniforme si echipament   | 20.05.01      | 12,000           |           | 12,000      |   | 7,000                  | 5,000     |          |         |
| Lenjerie si accesorii de pat   | 20.05.03      | 30,000           |           | 30,000      |   | 30,000                 |           |          |         |
| Alte obiecte de inventar   | 20.05.30      | 100,000          | -50,000   | 150,000     |   | 50,000                 | 100,000   |          |         |
| Depasari, detasari, transferari  | 20.06         | 10,000           |           | 10,000      |   | 5,000                  | 5,000     |          |         |
| Depasari interne, detasari, transferari  | 20.06.01      | 10,000           |           | 10,000      |   | 5,000                  | 5,000     |          |         |
| Materiale de laborator   | 20.09.00      | 50,000           |           | 50,000      |   | 25,000                 | 25,000    |          |         |
| Carti, publicatii si materiale documentare   | 20.11.00      | 4,000            |           | 4,000       |   | 2,000                  | 2,000     |          |         |
| Pregatire profesionala   | 20.13.00      | 15,000           |           | 15,000      |   | 5,000                  | 5,000     | 5,000    |         |
| Protectia muncii   | 20.14.00      | 25,000           |           | 25,000      |   | 15,000                 | 10,000    |          |         |
| Alte cheltuieli  | 20.30         | 27,500           | -172,000  | 199,500     |   | 27,500                 | 172,000   |          |         |
| Reclama si publicitate   | 20.30.01      | 2,500            | -2,000    | 4,500       |   | 2,500                  | 2,000     |          |         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 25,000           | -170,000  | 195,000     |   | 25,000                 | 170,000   |          |         |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58            | 932,000          |           | 932,000     |   | 932,000                |           |          |         |
| Programe din Fondul European de Dezvoltare (FEDR)  | 58.01         | 932,000          |           | 932,000     |   | 932,000                |           |          |         |
| Finantare nationala  | 58.01.01      | 122,000          |           | 122,000     |   | 122,000                |           |          |         |
| Finantare externa nerambursabila   | 58.01.02      | 810,000          |           | 810,000     |   | 810,000                |           |          |         |
| TITLUL XI ALTE CHELTUIELI  | 59            | 300,000          | 100,000   | 200,000     |   | 120,000                | 20,000    | 60,000   |         |
| Sume aferente persoanelor cu handicap neincadrate  | 59.40.00      | 300,000          | 100,000   | 200,000     |   | 120,000                | 20,000    | 60,000   |         |
| CHELTUIELI DE CAPITAL  | 70            | 1,663,000        |           | 1,663,000   |   | 60,000                 | 1,603,000 |          |         |
| TITLUL XIII ACTIVE NEFINANCIARE  | 71            | 1,663,000        |           | 1,663,000   |   | 60,000                 | 1,603,000 |          |         |
| Active fixe  | 71.01         | 1,663,000        |           | 1,663,000   |   | 60,000                 | 1,603,000 |          |         |

| Denumire indicatori                          | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |           |          |         |
|--|---------------|------------------|-----------|-------------|---|------------------------|-----------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| A  | B             | 1                | 2         | 3=5+6+7+8   | 4   | 5                      | 6         | 7        | 8       |
| Masini, echipamente si mijloace de transport | 71.01.02      | 1,578,000        |           | 1,578,000   |   | 50,000                 | 1,528,000 |          |         |
| Alte active fixe                             | 71.01.30      | 85,000           |           | 85,000      |   | 10,000                 | 75,000    |          |         |

**BUGET PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE PE ANUL 2022**

Capitol/subcapitol/paragraf: 49 - TOTAL CHELTUIELI

-lei-

| Denumire indicatori                                      | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |            |           |           |
|--|---------------|------------------|-----------|-------------|---|------------------------|------------|-----------|-----------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| A  | B             | 1                | 2         | 3=5+6+7+8   | 4   | 5                      | 6          | 7         | 8         |
|  |               | 37,920,000       |           | 37,920,000  |   | 11,009,500             | 12,570,000 | 9,103,500 | 5,237,000 |
| TOTAL CHELTUIELI   | 00            | 37,920,000       |           | 37,920,000  |   | 11,009,500             | 12,570,000 | 9,103,500 | 5,237,000 |
| CHELTUIELI CURENTE                                       | 01            | 36,257,000       |           | 36,257,000  |   | 10,949,500             | 10,967,000 | 9,103,500 | 5,237,000 |
| TITLUL I CHELTUIELI DE PERSONAL                          | 10            | 28,927,000       |           | 28,927,000  |   | 7,701,000              | 8,378,000  | 7,811,000 | 5,037,000 |
| Cheltuieli salariale in bani                             | 10.01         | 28,086,000       |           | 28,086,000  |   | 7,500,000              | 8,000,000  | 7,650,000 | 4,936,000 |
| Salarii de baza  | 10.01.01      | 22,256,000       |           | 22,256,000  |   | 5,620,000              | 6,300,000  | 6,000,000 | 4,336,000 |
| Sporuri pentru conditii de munca                         | 10.01.05      | 2,070,000        |           | 2,070,000   |   | 620,000                | 650,000    | 600,000   | 200,000   |
| Alte sporuri   | 10.01.06      | 2,010,000        |           | 2,010,000   |   | 610,000                | 600,000    | 600,000   | 200,000   |
| Indemnizatii de hrana                                    | 10.01.17      | 950,000          |           | 950,000     |   | 350,000                | 250,000    | 250,000   | 100,000   |
| Alte drepturi salariale in bani                          | 10.01.30      | 800,000          |           | 800,000     |   | 300,000                | 200,000    | 200,000   | 100,000   |
| Cheltuieli salariale in natura                           | 10.02         | 217,000          |           | 217,000     |   |                        | 217,000    |           |           |
| Vouchere de vacanta                                      | 10.02.06      | 217,000          |           | 217,000     |   |                        | 217,000    |           |           |
| Contributii  | 10.03         | 624,000          |           | 624,000     |   | 201,000                | 161,000    | 161,000   | 101,000   |
| Contributii de asigurari sociale de stat                 | 10.03.01      | 4,000            |           | 4,000       |   | 1,000                  | 1,000      | 1,000     | 1,000     |
| Contributia asiguratorie pentru munca                    | 10.03.07      | 620,000          |           | 620,000     |   | 200,000                | 160,000    | 160,000   | 100,000   |
| TITLUL II BUNURI SI SERVICII                             | 20            | 6,198,000        |           | 6,198,000   |   | 2,196,500              | 2,569,000  | 1,232,500 | 200,000   |
| Bunuri si servicii                                       | 20.01         | 2,649,000        | -145,000  | 2,794,000   |   | 835,000                | 1,072,000  | 787,000   | 100,000   |
| Furnituri de birou                                       | 20.01.01      | 43,000           |           | 43,000      |   | 13,000                 | 25,000     | 5,000     |           |
| Materiale pentru curatenie                               | 20.01.02      | 50,000           |           | 50,000      |   | 15,000                 | 35,000     |           |           |
| Încalzit, iluminat si forta motrica                      | 20.01.03      | 550,000          |           | 550,000     |   | 400,000                | 150,000    |           |           |
| Apa, canal si salubritate                                | 20.01.04      | 220,000          |           | 220,000     |   | 60,000                 | 160,000    |           |           |
| Carburanti si lubrifianti                                | 20.01.05      | 4,000            |           | 4,000       |   | 2,000                  | 2,000      |           |           |
| Piese de schimb  | 20.01.06      | 20,000           |           | 20,000      |   | 20,000                 |            |           |           |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08      | 35,000           |           | 35,000      |   | 8,000                  | 15,000     | 12,000    |           |
| Materiale si prestari de servicii cu caracter functional | 20.01.09      | 155,000          | -20,000   | 175,000     |   | 25,000                 | 55,000     | 95,000    |           |

| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |           |          |         |
|--|---------------|------------------|-----------|-------------|---|------------------------|-----------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| A  | B             | 1                | 2         | 3=5+6+7+8   | 4   | 5                      | 6         | 7        | 8       |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 1,572,000        | -125,000  | 1,697,000   |   | 292,000                | 630,000   | 675,000  | 100,000 |
| Reparatii curente  | 20.02.00      | 700,000          | 145,000   | 555,000     |   | 350,000                | 350,000   | -145,000 |         |
| Hrana  | 20.03         | 105,500          |           | 105,500     |   | 20,000                 | 75,000    | 10,500   |         |
| Hrana pentru oameni  | 20.03.01      | 105,500          |           | 105,500     |   | 20,000                 | 75,000    | 10,500   |         |
| Medicamente si materiale sanitare  | 20.04         | 2,248,000        |           | 2,248,000   |   | 825,000                | 748,000   | 575,000  | 100,000 |
| Medicamente  | 20.04.01      | 600,000          |           | 600,000     |   | 150,000                | 200,000   | 150,000  | 100,000 |
| Materiale sanitare   | 20.04.02      | 725,000          |           | 725,000     |   | 300,000                | 225,000   | 200,000  |         |
| Reactivi   | 20.04.03      | 800,000          |           | 800,000     |   | 300,000                | 300,000   | 200,000  |         |
| Dezinfectanti  | 20.04.04      | 123,000          |           | 123,000     |   | 75,000                 | 23,000    | 25,000   |         |
| Bunuri de natura obiectelor de inventar  | 20.05         | 192,000          |           | 192,000     |   | 87,000                 | 105,000   |          |         |
| Uniforme si echipament   | 20.05.01      | 12,000           |           | 12,000      |   | 7,000                  | 5,000     |          |         |
| Lenjerie si accesorii de pat   | 20.05.03      | 30,000           |           | 30,000      |   | 30,000                 |           |          |         |
| Alte obiecte de inventar   | 20.05.30      | 150,000          |           | 150,000     |   | 50,000                 | 100,000   |          |         |
| Depasari, detasari, transferari  | 20.06         | 10,000           |           | 10,000      |   | 5,000                  | 5,000     |          |         |
| Depasari interne, detasari, transferari  | 20.06.01      | 10,000           |           | 10,000      |   | 5,000                  | 5,000     |          |         |
| Materiale de laborator   | 20.09.00      | 50,000           |           | 50,000      |   | 25,000                 | 25,000    |          |         |
| Carti, publicatii si materiale documentare   | 20.11.00      | 4,000            |           | 4,000       |   | 2,000                  | 2,000     |          |         |
| Pregatire profesionala   | 20.13.00      | 15,000           |           | 15,000      |   | 5,000                  | 5,000     | 5,000    |         |
| Protectia muncii   | 20.14.00      | 25,000           |           | 25,000      |   | 15,000                 | 10,000    |          |         |
| Alte cheltuieli  | 20.30         | 199,500          |           | 199,500     |   | 27,500                 | 172,000   |          |         |
| Reclama si publicitate   | 20.30.01      | 4,500            |           | 4,500       |   | 2,500                  | 2,000     |          |         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 195,000          |           | 195,000     |   | 25,000                 | 170,000   |          |         |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58            | 932,000          |           | 932,000     |   | 932,000                |           |          |         |
| Programe din Fondul European de Dezvoltare (FEDR)  | 58.01         | 932,000          |           | 932,000     |   | 932,000                |           |          |         |
| Finantare nationala  | 58.01.01      | 122,000          |           | 122,000     |   | 122,000                |           |          |         |
| Finantare externa nerambursabila   | 58.01.02      | 810,000          |           | 810,000     |   | 810,000                |           |          |         |
| TITLUL XI ALTE CHELTUIELI  | 59            | 200,000          |           | 200,000     |   | 120,000                | 20,000    | 60,000   |         |
| Sume aferente persoanelor cu handicap neincadrate  | 59.40.00      | 200,000          |           | 200,000     |   | 120,000                | 20,000    | 60,000   |         |
| CHELTUIELI DE CAPITAL  | 70            | 1,663,000        |           | 1,663,000   |   | 60,000                 | 1,603,000 |          |         |
| TITLUL XIII ACTIVE NEFINANCIARE  | 71            | 1,663,000        |           | 1,663,000   |   | 60,000                 | 1,603,000 |          |         |
| Active fixe  | 71.01         | 1,663,000        |           | 1,663,000   |   | 60,000                 | 1,603,000 |          |         |

| Denumire indicatori                          | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |           |          |         |
|--|---------------|------------------|-----------|-------------|---|------------------------|-----------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| A  | B             | 1                | 2         | 3=5+6+7+8   | 4   | 5                      | 6         | 7        | 8       |
| Masini, echipamente si mijloace de transport | 71.01.02      | 1,578,000        |           | 1,578,000   |   | 50,000                 | 1,528,000 |          |         |
| Alte active fixe                             | 71.01.30      | 85,000           |           | 85,000      |   | 10,000                 | 75,000    |          |         |

**BUGET PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE PE ANUL 2022**

Capitol/subcapitol/paragraf: 49 - TOTAL CHELTUIELI

-lei-

| Denumire indicatori                                      | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |            |           |           |
|--|---------------|------------------|-----------|-------------|---|------------------------|------------|-----------|-----------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| A  | B             | 1                | 2         | 3=5+6+7+8   | 4   | 5                      | 6          | 7         | 8         |
|  |               | 38,436,000       |           | 38,436,000  |   | 11,009,500             | 12,570,000 | 9,619,500 | 5,237,000 |
| TOTAL CHELTUIELI   | 00            | 38,436,000       |           | 38,436,000  |   | 11,009,500             | 12,570,000 | 9,619,500 | 5,237,000 |
| CHELTUIELI CURENTE                                       | 01            | 36,757,000       |           | 36,757,000  |   | 10,949,500             | 10,967,000 | 9,603,500 | 5,237,000 |
| TITLUL I CHELTUIELI DE PERSONAL                          | 10            | 28,927,000       |           | 28,927,000  |   | 7,701,000              | 8,378,000  | 7,811,000 | 5,037,000 |
| Cheltuieli salariale in bani                             | 10.01         | 28,086,000       |           | 28,086,000  |   | 7,500,000              | 8,000,000  | 7,650,000 | 4,936,000 |
| Salarii de baza  | 10.01.01      | 22,256,000       |           | 22,256,000  |   | 5,620,000              | 6,300,000  | 6,000,000 | 4,336,000 |
| Sporuri pentru conditii de munca                         | 10.01.05      | 2,070,000        |           | 2,070,000   |   | 620,000                | 650,000    | 600,000   | 200,000   |
| Alte sporuri   | 10.01.06      | 2,010,000        |           | 2,010,000   |   | 610,000                | 600,000    | 600,000   | 200,000   |
| Indemnizatii de hrana                                    | 10.01.17      | 950,000          |           | 950,000     |   | 350,000                | 250,000    | 250,000   | 100,000   |
| Alte drepturi salariale in bani                          | 10.01.30      | 800,000          |           | 800,000     |   | 300,000                | 200,000    | 200,000   | 100,000   |
| Cheltuieli salariale in natura                           | 10.02         | 217,000          |           | 217,000     |   |                        | 217,000    |           |           |
| Vouchere de vacanta                                      | 10.02.06      | 217,000          |           | 217,000     |   |                        | 217,000    |           |           |
| Contributii  | 10.03         | 624,000          |           | 624,000     |   | 201,000                | 161,000    | 161,000   | 101,000   |
| Contributii de asigurari sociale de stat                 | 10.03.01      | 4,000            |           | 4,000       |   | 1,000                  | 1,000      | 1,000     | 1,000     |
| Contributia asiguratorie pentru munca                    | 10.03.07      | 620,000          |           | 620,000     |   | 200,000                | 160,000    | 160,000   | 100,000   |
| TITLUL II BUNURI SI SERVICII                             | 20            | 6,698,000        |           | 6,698,000   |   | 2,196,500              | 2,569,000  | 1,732,500 | 200,000   |
| Bunuri si servicii                                       | 20.01         | 3,070,000        |           | 3,070,000   |   | 835,000                | 1,072,000  | 1,063,000 | 100,000   |
| Furnituri de birou                                       | 20.01.01      | 63,000           |           | 63,000      |   | 13,000                 | 25,000     | 25,000    |           |
| Materiale pentru curatenie                               | 20.01.02      | 80,000           |           | 80,000      |   | 15,000                 | 35,000     | 30,000    |           |
| Încalzit, iluminat si forta motrica                      | 20.01.03      | 650,000          |           | 650,000     |   | 400,000                | 150,000    | 100,000   |           |
| Apa, canal si salubritate                                | 20.01.04      | 225,000          |           | 225,000     |   | 60,000                 | 160,000    | 5,000     |           |
| Carburanti si lubrifianti                                | 20.01.05      | 5,000            |           | 5,000       |   | 2,000                  | 2,000      | 1,000     |           |
| Piese de schimb  | 20.01.06      | 20,000           |           | 20,000      |   | 20,000                 |            |           |           |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08      | 40,000           |           | 40,000      |   | 8,000                  | 15,000     | 17,000    |           |
| Materiale si prestari de servicii cu caracter functional | 20.01.09      | 190,000          |           | 190,000     |   | 25,000                 | 55,000     | 110,000   |           |

| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |           |          |         |
|--|---------------|------------------|-----------|-------------|---|------------------------|-----------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| A  | B             | 1                | 2         | 3=5+6+7+8   | 4   | 5                      | 6         | 7        | 8       |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 1,797,000        |           | 1,797,000   |   | 292,000                | 630,000   | 775,000  | 100,000 |
| Reparatii curente  | 20.02.00      | 605,000          |           | 605,000     |   | 350,000                | 350,000   | -95,000  |         |
| Hrana  | 20.03         | 135,500          |           | 135,500     |   | 20,000                 | 75,000    | 40,500   |         |
| Hrana pentru oameni  | 20.03.01      | 135,500          |           | 135,500     |   | 20,000                 | 75,000    | 40,500   |         |
| Medicamente si materiale sanitare  | 20.04         | 2,312,000        |           | 2,312,000   |   | 825,000                | 748,000   | 639,000  | 100,000 |
| Medicamente  | 20.04.01      | 634,000          |           | 634,000     |   | 150,000                | 200,000   | 184,000  | 100,000 |
| Materiale sanitare   | 20.04.02      | 725,000          |           | 725,000     |   | 300,000                | 225,000   | 200,000  |         |
| Reactivi   | 20.04.03      | 820,000          |           | 820,000     |   | 300,000                | 300,000   | 220,000  |         |
| Dezinfectanti  | 20.04.04      | 133,000          |           | 133,000     |   | 75,000                 | 23,000    | 35,000   |         |
| Bunuri de natura obiectelor de inventar  | 20.05         | 247,000          |           | 247,000     |   | 87,000                 | 105,000   | 55,000   |         |
| Uniforme si echipament   | 20.05.01      | 17,000           |           | 17,000      |   | 7,000                  | 5,000     | 5,000    |         |
| Lenjerie si accesorii de pat   | 20.05.03      | 30,000           |           | 30,000      |   | 30,000                 |           |          |         |
| Alte obiecte de inventar   | 20.05.30      | 200,000          |           | 200,000     |   | 50,000                 | 100,000   | 50,000   |         |
| Depasari, detasari, transferari  | 20.06         | 10,000           |           | 10,000      |   | 5,000                  | 5,000     |          |         |
| Depasari interne, detasari, transferari  | 20.06.01      | 10,000           |           | 10,000      |   | 5,000                  | 5,000     |          |         |
| Materiale de laborator   | 20.09.00      | 50,000           |           | 50,000      |   | 25,000                 | 25,000    |          |         |
| Carti, publicatii si materiale documentare   | 20.11.00      | 4,000            |           | 4,000       |   | 2,000                  | 2,000     |          |         |
| Pregatire profesionala   | 20.13.00      | 15,000           |           | 15,000      |   | 5,000                  | 5,000     | 5,000    |         |
| Protectia muncii   | 20.14.00      | 30,000           |           | 30,000      |   | 15,000                 | 10,000    | 5,000    |         |
| Alte cheltuieli  | 20.30         | 219,500          |           | 219,500     |   | 27,500                 | 172,000   | 20,000   |         |
| Reclama si publicitate   | 20.30.01      | 4,500            |           | 4,500       |   | 2,500                  | 2,000     |          |         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 215,000          |           | 215,000     |   | 25,000                 | 170,000   | 20,000   |         |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58            | 932,000          |           | 932,000     |   | 932,000                |           |          |         |
| Programe din Fondul European de Dezvoltare (FEDR)  | 58.01         | 932,000          |           | 932,000     |   | 932,000                |           |          |         |
| Finantare nationala  | 58.01.01      | 122,000          |           | 122,000     |   | 122,000                |           |          |         |
| Finantare externa nerambursabila   | 58.01.02      | 810,000          |           | 810,000     |   | 810,000                |           |          |         |
| TITLUL XI ALTE CHELTUIELI  | 59            | 200,000          |           | 200,000     |   | 120,000                | 20,000    | 60,000   |         |
| Sume aferente persoanelor cu handicap neincadrate  | 59.40.00      | 200,000          |           | 200,000     |   | 120,000                | 20,000    | 60,000   |         |
| CHELTUIELI DE CAPITAL  | 70            | 1,679,000        |           | 1,679,000   |   | 60,000                 | 1,603,000 | 16,000   |         |
| TITLUL XIII ACTIVE NEFINANCIARE  | 71            | 1,679,000        |           | 1,679,000   |   | 60,000                 | 1,603,000 | 16,000   |         |
| Active fixe  | 71.01         | 1,679,000        |           | 1,679,000   |   | 60,000                 | 1,603,000 | 16,000   |         |



| Denumire indicatori                          | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |           |          |         |
|--|---------------|------------------|-----------|-------------|---|------------------------|-----------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| A  | B             | 1                | 2         | 3=5+6+7+8   | 4   | 5                      | 6         | 7        | 8       |
| Masini, echipamente si mijloace de transport | 71.01.02      | 1,603,000        |           | 1,603,000   |   | 50,000                 | 1,528,000 | 25,000   |         |
| Alte active fixe                             | 71.01.30      | 76,000           |           | 76,000      |   | 10,000                 | 75,000    | -9,000   |         |