

SE APROBA
ORDONATOR PRINCIPAL CREDITE

BUGETUL FONDULUI DE DEZVOLTARE AL SPITALULUI
AN 2023

Nr. crt	Capitol	Subcap.	Paragraf	Denumirea indicatorilor	Credite de angajament an	Prevederi an 2023	Trim I	Trim II	Trim III	Trim IV
A	B	C	D	E	1	2	3	4	5	6
1				TOTAL VENITURI	0	50,000	50,000	0	0	0
2	30	05		Sume rezultate din inchirieri	0	50,000	50,000	0	0	0
3	37	01		Sponsorizari cu destinatia "dezvoltare"	0	0	0	0	0	0
4	39	50		Sume din valorificarea bunurilor disponibile si casate	0	0	0	0	0	0
5				O cota de pana la 5% din amortizarea calculata lunar	0	0	0	0	0	0
6				O cota de 20% din excedentul bugetului	0	0	0	0	0	0
7	Titlu	Articol	Aliniat			0	0	0	0	0
8				II.TOTAL CHELTUIELI		50,000	50,000	0	0	0
9	70			CHELTUIELI DE CAPITAL		50,000	50,000	0	0	0
10	71			ACTIVE NEFINANCIARE		50,000	50,000	0	0	0
11	71	01		Active fixe		50,000	50,000	0	0	0
12			02	Maşini, echipamente si mijloace de transport		50,000	50,000	0	0	0
13			03	Mobilier, aparatură birotica si alte active corporale		0	0	0	0	0
14			30	Alte active fixe		0	0	0	0	0
						0	0	0	0	0

Notă: Se întocmeşte numai de unităţile sanitare cu paturi.

MANAGER,
DR.OPREA DOREL



DIRECTOR FINANCIAR CONTABIL,
EC.TUDOR RAMONA CAMELIA

SPITALUL MUNICIPAL MEDGIDIA

Formular:

11/02

DE ACORD
ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
VALENTIN VRABIE

**BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2023**

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DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Buget 2023				Estimari		
				PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	73,364,130		27,033,610	16,027,167	15,961,967	14,341,386	76,180,000	76,180,000	76,190,000
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	38,119,926		12,489,406	9,127,167	9,061,967	7,441,386	41,180,000	41,180,000	41,190,000
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	38,119,926		12,489,406	9,127,167	9,061,967	7,441,386	41,180,000	41,180,000	41,190,000
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	123,174		55,000	0	10,000	58,174	180,000	180,000	190,000
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)	30.10	123,174		55,000	0	10,000	58,174	180,000	180,000	190,000
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	123,174		55,000	0	10,000	58,174	180,000	180,000	190,000
Alte venituri din concesiuni si inchirieri de catre in	30.10.05.30	123,174		55,000	0	10,000	58,174	180,000	180,000	190,000
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	37,996,752		12,434,406	9,127,167	9,051,967	7,383,212	41,000,000	41,000,000	41,000,000
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	37,858,752		12,296,406	9,127,167	9,051,967	7,383,212	41,000,000	41,000,000	41,000,000
Venituri din prestări de servicii	33.10.08	500,000		122,700	122,700	122,700	131,900	1,500,000	1,500,000	1,500,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	34,433,752		11,388,406	8,264,267	8,221,367	6,559,712	35,000,000	35,000,000	35,000,000
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,925,000		785,300	740,200	707,900	691,600	4,500,000	4,500,000	4,500,000
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	138,000		138,000	0	0	0	0	0	0
Donații și sponsorizări**)	37.10.01	138,000		138,000	0	0	0	0	0	1 0

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	112,826		62,826	0	0	50,000			
Vărsăminte din secțiunea de funcționare	37.10.04	-112,826		-62,826	0	0	-50,000			
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0		0	0	0	0	0	0	
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0		0	0	0	0			
IV. SUBVENTII (cod 00.18)	00.17	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.33+ 43.10.40)	43.10	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000
la bugetele locale pentru finanșarea cheltuielilor de capital din dome	43.10.14	0		0	0	0	0			
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000
Alte sume primite de la UE (cod 46.10.04+46.10.05)	46.10	0		0	0	0				
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04	0		0	0	0				
Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10	7,644,204		7,644,204	0	0	0	0	0	0
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	7,644,204		7,644,204	0	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	48.10.01.01	0								
Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	7,644,204		7,644,204	0					
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	77,369,250	3,754,517	31,038,730	16,027,167	15,961,967	14,341,386	79,946,000	78,546,000	77,556,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58)	01	74,902,035	3,754,517	28,621,515	16,027,167	15,961,967	14,291,386	79,546,000	78,246,000	77,206,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TITLUL I CHELTUIELI DE PERSONAL (cod	10	50,004,884	0	13,542,643	12,507,047	12,475,047	11,480,147	58,970,000	59,070,000	59,170,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17	10.01	48,156,640	0	12,593,082	12,207,486	12,175,486	11,180,586	56,950,000	57,050,000	57,150,000
Salarii de baza	10.01.01	32,165,428		8,343,329	7,955,033	7,935,033	7,932,033	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	8,562,028		2,140,757	2,140,757	2,140,257	2,140,257	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	3,054,000		1,009,000	1,012,000	1,012,000	21,000	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	404,708		101,177	101,177	101,177	101,177	500,000	400,000	500,000
Fond diferent plăți cu ora	10.01.11	720,000		180,000	180,000	180,000	180,000	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,980,476		403,819	523,519	522,019	531,119	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,270,000		415,000	295,000	285,000	275,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	650,000	0	650,000	0	0	0	650,000	650,000	650,000
Vouchere de vacanță	10.02.06	650,000		650,000	0	0	0	650,000	650,000	650,000
Alte drepturi salariale in natura	10.02.30	0								
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,198,244	0	299,561	299,561	299,561	299,561	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	62,064		15,516	15,516	15,516	15,516	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		284,045	284,045	284,045	284,045	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20	16,633,947	1,729,803	7,279,868	3,365,320	3,332,220	2,656,539	20,126,000	18,746,000	17,586,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,488,562	613,483	2,739,762	1,470,000	1,440,000	1,838,800	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	70,660	15,660	29,360	14,000	14,500	12,800	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	162,655	14,655	52,155	37,000	36,500	37,000	200,000	200,000	200,000
Încalzit, iluminat si forta motrica	20.01.03	2,337,506		977,506	320,000	320,000	720,000	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	428,000		107,000	107,000	107,000	107,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	50,000		12,500	12,500	12,500	12,500	20,000	20,000	20,000
Piese de schimb	20.01.06	91,822	30,872	46,822	15,000	15,000	15,000	150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000		17,500	17,500	17,500	17,500	100,000	100,000	100,000
Materiale si prestari de servicii cu caracter functional	20.01.09	955,404	54,904	295,404	240,000	210,000	210,000	500,000	500,000	600,000
Alte bunuri si servicii pentru întretinere si functio	20.01.30	3,322,515	497,392	1,201,515	707,000	707,000	707,000	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	1,136,399		1,136,399	0	0	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,703,086	881,248	2,784,081	1,587,220	1,587,220	744,565	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	2,618,325	364,711	1,218,325	600,000	600,000	200,000	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	1,774,612	114,612	608,612	432,000	432,000	302,000	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	2,066,434	331,470	843,124	511,655	511,655	200,000	3,500,000	3,500,000	3,500,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
Dezinfectanti	20.04.04	243,715	70,455	114,020	43,565	43,565	42,565	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	625,809	196,163	347,809	136,000	136,000	6,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	14,000		11,000	1,000	1,000	1,000	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	25,623	5,623	10,623	5,000	5,000	5,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	586,186	190,540	326,186	130,000	130,000	0	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500	0	4,300	4,200	4,000	4,000	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	16,500		4,300	4,200	4,000	4,000	20,000	20,000	20,000
Materiale de laborator	20.09	100,002	20,002	45,002	25,000	25,000	5,000	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	2,777		1,377	1,400	0	0	10,000	10,000	10,000
Consultanta si expertiza	20.12	53,764	0	13,764	25,000	15,000	0	140,000	140,000	140,000
Pregatire profesionala	20.13	45,000		15,000	15,000	15,000	0	70,000	80,000	80,000
Protectia muncii	20.14	27,509	7,542	26,009	1,500			50,000	50,000	50,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,539	11,365	166,365	100,000	110,000	58,174	525,000	525,000	525,000
Reclama si publicitate	20.30.01	0		0	0	0	0	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	434,539	11,365	166,365	100,000	110,000	58,174	500,000	500,000	500,000
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	7,644,204	2,024,714	7,644,204	0	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	7,644,204	2,024,714	7,644,204	0	0	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	7,644,204	2,024,714	7,644,204	0					
Cheltuieli neeligibile	58.01.03	0			0	0				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11)	59	619000	0	154800	154800	154700	154700	450000	430000	450000
Sume aferente persoanelor cu handicap neincadrate	59.40	619000		154,800	154,800	154,700	154,700	450,000	430,000	450,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.0)	71	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
Active fixe	71.01	2,467,215		2,417,215	0	0	50,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001						

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăjilor restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
Mașini, echipamente si mijloace de transport	71.01.02	1,904,388		1,854,388	0	0	50,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporal	71.01.03	6,000		6,000	0			50,000	50,000	100,000
Alte active fixe	71.01.30	56,826		56,826	0		0	50,000	50,000	100,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	77,369,250	3,754,517	31,038,730	16,027,167	15,978,501	14,341,386	79,946,000	78,546,000	77,556,000
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	74,902,035	3,754,517	28,621,515	16,027,167	15,978,501	14,291,386	79,546,000	78,246,000	77,206,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+)	01	74,902,035	3,754,517	28,621,515	16,027,167	15,978,501	14,291,386	79,546,000	78,246,000	77,206,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50,004,884	0	13,542,643	12,507,047	12,475,047	11,480,147	58,970,000	59,070,000	59,170,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29+10.01.30)	10.01	48,156,640	0	12,593,082	12,207,486	12,175,486	11,180,586	56,950,000	57,050,000	57,150,000
Salarii de baza	10.01.01	32,165,428		8,343,329	7,955,033	7,935,033	7,932,033	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	8,562,028		2,140,757	2,140,757	2,140,257	2,140,257	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	3,054,000		1,009,000	1,012,000	1,012,000	21,000	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	404,708		101,177	101,177	101,177	101,177	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	720,000		180,000	180,000	180,000	180,000	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,980,476		403,819	523,519	522,019	531,119	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,270,000		415,000	295,000	285,000	275,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	650,000	0	650,000	0	0	0	650,000	650,000	650,000
Vouchere de vacanță	10.02.06	650,000		650,000	0	0	0	650,000	650,000	650,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,198,244	0	299,561	299,561	299,561	299,561	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	62,064		15,516	15,516	15,516	15,516	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		284,045	284,045	284,045	284,045	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	16,633,947	1,729,803	7,279,868	3,365,320	3,332,220	2,656,539	20,126,000	18,746,000	17,586,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,488,562	613,483	2,739,762	1,470,000	1,440,000	1,838,800	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	70,660	15,660	29,360	14,000	14,500	12,800	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	162,655	14,655	52,155	37,000	36,500	37,000	200,000	200,000	200,000
Încalzit, Iluminat si forta motrica	20.01.03	2,337,506		977,506	320,000	320,000	720,000	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	428,000		107,000	107,000	107,000	107,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	50,000		12,500	12,500	12,500	12,500	20,000	20,000	20,000
Piese de schimb	20.01.06	91,822	30,872	46,822	15,000	15,000	15,000	150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000		17,500	17,500	17,500	17,500	100,000	100,000	100,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
Materiale si prestari de servicii cu caracter functional	20.01.09	955,404	54,904	295,404	240,000	210,000	210,000	500,000	500,000	600,000
Alte bunuri si servicii pentru intretinere si functio	20.01.30	3,322,515	497,392	1,201,515	707,000	707,000	707,000	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	1,136,399		1,136,399	0	0	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,703,086	881,248	2,784,081	1,587,220	1,587,220	744,565	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	2,618,325	364,711	1,218,325	600,000	600,000	200,000	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	1,774,612	114,612	608,612	432,000	432,000	302,000	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	2,066,434	331,470	843,124	511,655	511,655	200,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	243,715	70,455	114,020	43,565	43,565	42,565	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	625,809	196,163	347,809	136,000	136,000	6,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	14,000		11,000	1,000	1,000	1,000	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	25,623	5,623	10,623	5,000	5,000	5,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	586,186	190,540	326,186	130,000	130,000	0	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500	0	4,300	4,200	4,000	4,000	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	16,500	0	4,300	4,200	4,000	4,000	20,000	20,000	20,000
Materiale de laborator	20.09	100,002	20,002	45,002	25,000	25,000	5,000	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	2,777		1,377	1,400	0	0	10,000	10,000	10,000
Consultanta si expertiza	20.12	53,764	0	13,764	25,000	15,000	0	140,000	140,000	140,000
Pregatire profesionala	20.13	45,000		15,000	15,000	15,000	0	70,000	80,000	80,000
Protectia muncii	20.14	27,509	7,542	26,009	1,500			50,000	50,000	50,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,539	11,365	166,365	100,000	110,000	58,174	525,000	525,000	525,000
Reclama si publicitate	20.30.01	0		0	0	0	0	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	434,539	11,365	166,365	100,000	110,000	58,174	500,000	500,000	500,000
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	7,644,204	2,024,714	7,644,204	0	16,534	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	7,644,204	2,024,714	7,644,204	0	16,534	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	7,644,204	2,024,714	7,644,204	0					
Cheltuieli neeligibile	58.01.03	0			0	0				

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	59	619000	0	154800	154800	154700	154700	450000	430000	450000
Sume aferente persoanelor cu handicap neincadrate	59.40	619000		154,800	154,800	154,700	154,700	450,000	430,000	450,000
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01)	71	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
Active fixe	71.01	2,467,215		2,417,215	0	0	50,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001						
Mașini, echipamente si mijloace de transport	71.01.02	1,904,388		1,854,388	0	0	50,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporal	71.01.03	6,000		6,000	0			50,000	50,000	100,000
Alte active fixe	71.01.30	56,826		56,826	0		0	50,000	50,000	100,000
Servicii medicale in unitatile sanitare cu paturi(cod66.10.06.01)	66.10.06	77,369,250	3,754,517	31,038,730	16,027,167	15,978,501	14,341,386	79,946,000	78,546,000	77,556,000
Spitale generale	66.10.06.01	77,369,250	3,754,517	31,038,730	16,027,167	15,978,501	14,341,386	79,946,000	78,546,000	77,556,000
VII.REZERVE,EXCEDENT/DEFICIT	96.10	-4005120		-4005120						
DEFICIT 99.10.96+99.10.97	99.10	-4005120		-4005120						
Deficitul secțiunii de functionare	99.10.96	-1650731		-1650731						
Deficitul sec tunii de dezvoltare	99.10.97	-2354389		-2354389						

MANAGER,
DR.OPREA DORE



DIRECTOR FINANCIAR CONTABIL,
EC.TUDOR RAMONA CAMELIA

SPITALUL MUNICIPAL MEDGIDIA

Formular:

11/02

DE ACORD
ORDONATOR PRINCIPAL DE CREDITE
PRIMAR

VALENTIN VRABIE

BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2023- Sectiunea Functionare

- lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	65,607,100		19,326,580	16,027,167	15,961,967	14,291,386	76,120,000	76,120,000	76,130,000
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	38,007,100		12,426,580	9,127,167	9,061,967	7,391,386	41,120,000	41,120,000	41,130,000
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	38,007,100		12,426,580	9,127,167	9,061,967	7,391,386	41,120,000	41,120,000	41,130,000
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	123,174		55,000	0	10,000	58,174	120,000	120,000	130,000
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)	30.10	123,174		55,000	0	10,000	58,174	120,000	120,000	130,000
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	123,174		55,000	0	10,000	58,174	120,000	120,000	130,000
Alte venituri din concesiuni si inchirieri de catre ir	30.10.05.30	123,174		55,000	0	10,000	58,174	120,000	120,000	130,000
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	37,883,926		12,371,580	9,127,167	9,051,967	7,333,212	41,000,000	41,000,000	41,000,000
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	37,858,752		12,296,406	9,127,167	9,051,967	7,383,212	41,000,000	41,000,000	41,000,000
Venituri din prestări de servicii	33.10.08	500,000		122,700	122,700	122,700	131,900	1,500,000	1,500,000	1,500,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	34,433,752		11,388,406	8,264,267	8,221,367	6,559,712	35,000,000	35,000,000	35,000,000
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,925,000		785,300	740,200	707,900	691,600	4,500,000	4,500,000	4,500,000
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	25,174		75,174	0	0	-50,000	0	0	0
Donații și sponsorizări**)	37.10.01	138,000		138,000	0	0	0	0	0	1 0

		Buget 2023						Estimari		
DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-112,826		-62,826	0	0	-50,000			
IV. SUBVENTII (cod 00.18)	00.17	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.33+ 43.10.40)	43.10	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	67,257,831	1,729,803	20,977,311	16,027,167	15,961,967	14,291,386	79,546,000	78,246,000	77,206,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58)	01	67,257,831	1,729,803	20,977,311	16,027,167	15,961,967	14,291,386	79,546,000	78,246,000	77,206,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	50,004,884	0	13,542,643	12,507,047	12,475,047	11,480,147	58,970,000	59,070,000	59,170,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17)	10.01	48,156,640	0	12,593,082	12,207,486	12,175,486	11,180,586	56,950,000	57,050,000	57,150,000
Salarii de baza	10.01.01	32,165,428		8,343,329	7,955,033	7,935,033	7,932,033	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	8,562,028		2,140,757	2,140,757	2,140,257	2,140,257	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	3,054,000		1,009,000	1,012,000	1,012,000	21,000	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	404,708		101,177	101,177	101,177	101,177	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	720,000		180,000	180,000	180,000	180,000	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,980,476		403,819	523,519	522,019	531,119	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,270,000		415,000	295,000	285,000	275,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	650,000	0	650,000	0	0	0	650,000	650,000	650,000
Vouchere de vacanță	10.02.06	650,000		650,000			0	650,000	650,000	650,000
Alte drepturi salariale in natura	10.02.30	0								
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,198,244	0	299,561	299,561	299,561	299,561	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	62,064		15,516	15,516	15,516	15,516	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		284,045	284,045	284,045	284,045	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.01)	20	16,633,947	1,729,803	7,279,868	3,365,320	3,332,220	2,656,539	20,126,000	18,746,000	17,586,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,488,562	613,483	2,739,762	1,470,000	1,440,000	1,838,800	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	70,660	15,660	29,360	14,000	14,500	12,800	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	162,655	14,655	52,155	37,000	36,500	37,000	200,000	200,000	200,000
Încalzit, iluminat si forta motrica	20.01.03	2,337,506		977,506	320,000	320,000	720,000	2,500,000	2,500,000	2,500,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
Apa, canal si salubritate	20.01.04	428,000		107,000	107,000	107,000	107,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	50,000		12,500	12,500	12,500	12,500	20,000	20,000	20,000
Piese de schimb	20.01.06	91,822	30,872	46,822	15,000	15,000	15,000	150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000		17,500	17,500	17,500	17,500	100,000	100,000	100,000
Materiale si prestari de servicii cu caracter functional	20.01.09	955,404	54,904	295,404	240,000	210,000	210,000	500,000	500,000	600,000
Alte bunuri si servicii pentru intretinere si functio	20.01.30	3,322,515	497,392	1,201,515	707,000	707,000	707,000	2,000,000	2,000,000	2,000,000
reparatii curente	20.02	1,136,399		1,136,399	0	0	0	500,000	500,000	500,000
medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,703,086	881,248	2,784,081	1,587,220	1,587,220	744,565	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	2,618,325	364,711	1,218,325	600,000	600,000	200,000	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	1,774,612	114,612	608,612	432,000	432,000	302,000	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	2,066,434	331,470	843,124	511,655	511,655	200,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	243,715	70,455	114,020	43,565	43,565	42,565	350,000	350,000	350,000
bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	625,809	196,163	347,809	136,000	136,000	6,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	14,000		11,000	1,000	1,000	1,000	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	25,623	5,623	10,623	5,000	5,000	5,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	586,186	190,540	326,186	130,000	130,000	0	400,000	200,000	200,000
deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500	0	4,300	4,200	4,000	4,000	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	16,500		4,300	4,200	4,000	4,000	20,000	20,000	20,000
materiale de laborator	20.09	100,002	20,002	45,002	25,000	25,000	5,000	170,000	170,000	170,000
artii, publicatii si materiale documentare	20.11	2,777		1,377	1,400	0	0	10,000	10,000	10,000
consultanta si expertiza	20.12	53,764	0	13,764	25,000	15,000	0	140,000	140,000	140,000
regatire profesionala	20.13	45,000		15,000	15,000	15,000	0	70,000	80,000	80,000
protectia muncii	20.14	27,509	7,542	26,009	1,500			50,000	50,000	50,000
alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,539	11,365	166,365	100,000	110,000	58,174	525,000	525,000	525,000
Reclama si publicitate	20.30.01	0		0	0	0	0	25,000	25,000	3 25,000

DENUMIREA INDICATORILOR	Cod indicator	Bucget 2023						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli cu bunuri si servicii	20.30.30	434,539	11,365	166,365	100,000	110,000	58,174	500,000	500,000	500,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11)	59	619,000	0	154,800	154,800	154,700	154,700	450,000	430,000	450,000
Sume aferente persoanelor cu handicap neincadrate	59.40	619,000		154,800	154,800	154,700	154,700	450,000	430,000	450,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	67,257,831	1,729,803	20,977,311	16,027,167	15,961,967	14,291,386	79,546,000	78,246,000	77,206,000
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	67,257,831	1,729,803	20,977,311	16,027,167	15,961,967	14,291,386	79,546,000	78,246,000	77,206,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58)	01	67,257,831	1,729,803	20,977,311	16,027,167	15,961,967	14,291,386	79,546,000	78,246,000	77,206,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50,004,884	0	13,542,643	12,507,047	12,475,047	11,480,147	58,970,000	59,070,000	59,170,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	48,156,640	0	12,593,082	12,207,486	12,175,486	11,180,586	56,950,000	57,050,000	57,150,000
Salarii de baza	10.01.01	32,165,428		8,343,329	7,955,033	7,935,033	7,932,033	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	8,562,028		2,140,757	2,140,757	2,140,257	2,140,257	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	3,054,000		1,009,000	1,012,000	1,012,000	21,000	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	404,708		101,177	101,177	101,177	101,177	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	720,000		180,000	180,000	180,000	180,000	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,980,476		403,819	523,519	522,019	531,119	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,270,000		415,000	295,000	285,000	275,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	650,000	0	650,000	0	0	0	650,000	650,000	650,000
Vouchere de vacanță	10.02.06	650,000		650,000			0	650,000	650,000	650,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,198,244	0	299,561	299,561	299,561	299,561	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	62,064		15,516	15,516	15,516	15,516	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		284,045	284,045	284,045	284,045	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	16,633,947	1,729,803	7,279,868	3,365,320	3,332,220	2,656,539	20,126,000	18,746,000	17,586,000
Cheltuieli cu bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,488,562	613,483	2,739,762	1,470,000	1,440,000	1,838,800	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	70,660	15,660	29,360	14,000	14,500	12,800	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	162,655	14,655	52,155	37,000	36,500	37,000	200,000	200,000	200,000
Încalzit, iluminat si forta motrica	20.01.03	2,337,506		977,506	320,000	320,000	720,000	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	428,000		107,000	107,000	107,000	107,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	50,000		12,500	12,500	12,500	12,500	20,000	20,000	20,000
Piese de schimb	20.01.06	91,822	30,872	46,822	15,000	15,000	15,000	150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000		17,500	17,500	17,500	17,500	100,000	100,000	100,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plășilor restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
Materiale si prestari de servicii cu caracter functional	20.01.09	955,404	54,904	295,404	240,000	210,000	210,000	500,000	500,000	600,000
Alte bunuri si servicii pentru intretinere si functio	20.01.30	3,322,515	497,392	1,201,515	707,000	707,000	707,000	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	1,136,399		1,136,399	0	0	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,703,086	881,248	2,784,081	1,587,220	1,587,220	744,565	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	2,618,325	364,711	1,218,325	600,000	600,000	200,000	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	1,774,612	114,612	608,612	432,000	432,000	302,000	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	2,066,434	331,470	843,124	511,655	511,655	200,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	243,715	70,455	114,020	43,565	43,565	42,565	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	625,809	196,163	347,809	136,000	136,000	6,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	14,000		11,000	1,000	1,000	1,000	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	25,623	5,623	10,623	5,000	5,000	5,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	586,186	190,540	326,186	130,000	130,000	0	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500	0	4,300	4,200	4,000	4,000	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	16,500		4,300	4,200	4,000	4,000	20,000	20,000	20,000
Materiale de laborator	20.09	100,002	20,002	45,002	25,000	25,000	5,000	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	2,777		1,377	1,400	0	0	10,000	10,000	10,000
Consultanta si expertiza	20.12	53,764	0	13,764	25,000	15,000	0	140,000	140,000	140,000
Regatire profesionala	20.13	45,000		15,000	15,000	15,000	0	70,000	80,000	80,000
Protectia muncii	20.14	27,509	7,542	26,009	1,500			50,000	50,000	50,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,539	11,365	166,365	100,000	110,000	58,174	525,000	525,000	525,000
Reclama si publicitate	20.30.01	0		0	0	0	0	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	434,539	11,365	166,365	100,000	110,000	58,174	500,000	500,000	500,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	59	619000	0	154800	154800	154700	154700	450000	430000	450000
Sume aferente persoanelor cu handicap neincadrate	59.40	619000		154,800	154,800	154,700	154,700	450000	430000	450000
servicii medicale in unitatile sanitare cu paturi(cod66.10.06.01)	66.10.06	67,257,831	1,729,803	20,977,311	16,027,167	15,961,967	14,291,386	79,546,000	78,246,000	77,206,000
oitale generale	66.10.06.01	67,257,831	1,729,803	20,977,311	16,027,167	15,961,967	14,291,386	79,546,000	78,246,000	5 77,206,000

DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Buget 2023				Estimari		
				PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
VII.REZERVE,EXCEDENT/DEFICIT	96.10	-1,650,731		-1,650,731						
DEFICIT 99.10.96+99.10.97	99.10	-1,650,731		-1,650,731						
Deficitul secțiunii de functionare	99.10.96	-1,650,731		-1,650,731						

MANAGER,
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DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	7,644,204	2,024,714	7,644,204	0	0	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	7,644,204	2,024,714	7,644,204	0					
Cheltuieli neeligibile	58.01.03	0			0	0				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.0)	71	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
Active fixe	71.01	2,467,215		2,417,215	0	0	50,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001						
Mașini, echipamente și mijloace de transport	71.01.02	1,904,388	162,564	1,854,388	0	0	50,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	6,000		6,000	0	0	0	50,000	50,000	100,000
Alte active fixe	71.01.30	56,826		56,826	0		0	50,000	50,000	100,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	10,111,419	2,024,714	10,061,419	0	0	50,000	400,000	300,000	350,000
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	10,111,419	2,024,714	10,061,419	0	0	50,000	400,000	300,000	350,000
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	7,644,204								
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	7,644,204	2,024,714	7,644,204	0	0	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	7,644,204	2,024,714	7,644,204	0					
Cheltuieli neeligibile	58.01.03	0			0	0				
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01)	71	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
Active fixe	71.01	2,467,215		2,417,215	0	0	50,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001						
Mașini, echipamente și mijloace de transport	71.01.02	1,904,388		1,854,388	0	0	50,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	6,000		6,000	0			50,000	50,000	100,000
Alte active fixe	71.01.30	56,826		56,826	0		0	50,000	50,000	100,000
Servicii medicale în unitățile sanitare cu paturi(cod66.10.06.01)	66.10.06	10,111,419	2,024,714	10,061,419	0	0	50,000	400,000	300,000	350,000
Spitale generale	66.10.06.01	10,111,419	2,024,714	10,061,419	0	0	50,000	400,000	300,000	350,000
VII.REZERVE, EXCEDENT/DEFICIT	96.10	-2,354,389	0	-2,354,389	0	0	0	0	0	0
DEFICIT 99.10.06+99.10.97	99.10	-2,354,389	0	-2,354,389	0	0	0	0	0	0
10.15.02 CAB Deficitul secțiunii de dezvoltare	99.10.97	-2,354,389	0	-2,354,389	0	0	0	0	0	0

MANAGER,
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LISTA

Obiectivelor de investitii pe anul 2023

Nr. crt	Denumirea obiectivelor de investiții	Valoarea totala	Realizat până în prezent	Cheltuieli totale (5-9)	Finantate din			Din care			Capacitat	Termene PIF	
					Buget local	Venituri proprii	POR, FEDR FSE PNDL INTERREG	Credit/ Granturi	Alocatii bugetare (col 10-11)	Alocatii de la bugetul local			Alocatii pama transf get de stat
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL din care:	10,111,419	0	10,111,419	0	2,467,215	7,644,204	0	0	0	0	0	
A	Lucrări în continuare	0		0					0				
B	Lucrări noi	8,144,205	0	8,144,205		500,001	7,644,204		0	0			
1	Lucrări de construcție rezervor apă potabilă	500,001	0	500,001	0	500,001			0				
2	Protejarea sănătății populației în contextul crizei sanitare cauzate de Covid-19, creșterea eficienței energetice și utilizarea surselor regenerabile de energie, cu finanțare din React-EU	7,644,204		7,644,204			7,644,204		0				
3	Cheltuieli neeligibile	0		0		0			0				
C	Alte chltuieli de investitii	1,967,214		1,967,214	0	1,967,214	0	0	0	0	0	0	
1	Cleste hidraulic de sertizare	4,284		4,284		4,284			0	0			
2	Generator de curent mobil	10,521		10,521		10,521			0				
3	Microscop trinocular	66,307		66,307		66,307		0	0	0			
4	Colorator automat	58,310		58,310		58,310			0	0			
5	Autoturism (Program remat)	155,000		155,000		155,000			0	0			
6	Aparat RX 65kw digital	1,051,270		1,051,270		1,051,270			0	0			
7	Bronhoscop	47,600		47,600		47,600			0				
8	Injector substanta de contrast dual pt.CT	102,000		102,000		102,000			0		0		
9	Dispozitiv pt.dezghetare si incalzire pungi	50,000		50,000		50,000			0				
10	Sistem Informatic Integrat H3 Concept	56,826		56,826		56,826			0				
11	Laptop	6,000		6,000		6,000			0				
12	Foarfeca peritoneala,zimtat,5mm	2,554		2,554		2,554			0				
13	Pensa de biopsie,ovala,lunga,5mm	2,593		2,593		2,593			0				
14	Pensa de preheniunea KELLY	2,616		2,616		2,616			0				
15	Pensa MIXTER,unghi 90 de grade	2,816		2,816		2,816			0				
16	Pensa de preheniunea DORSEY	2,615		2,615		2,615			0				
17	Pensa DUCK BILL,instrument modular	2,616		2,616		2,616			0				
18	Pensa CROCE OLMI,atraumatica	2,790		2,790		2,790			0				

19	Pensa tub falopian,actiune dubla,5mm	2,790	2,790	2,790	0
20	Pensa BABCOCK,5mm	2,790	2,790	2,790	0
21	Pensa col uterin,actiune dubla,5mm	2,790	2,790	2,790	0
22	Pensa extractie,dinti retrograzi,5mm	2,790	2,790	2,790	0
23	Pensa prehensiune WAVE	2,790	2,790	2,790	0
24	Pensa DAVIS&GEEK,instrument modular	2,616	2,616	2,616	0
25	Pensa prehensiune MAHNES	2,790	2,790	2,790	0
26	Perdea de aer	12,000	12,000	12,000	0
27	Microscop operator	170,000	170,000	170,000	0
28	Accesorii ortopedie pt.membru inferior,superior	126,140	126,140	126,140	0
29	Usa plumbata	13,000	13,000	13,000	0

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