

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	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				
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)</b>	<b>00.01</b>	<b>73,364,130</b>		<b>26,377,381</b>	<b>16,908,863</b>	<b>15,961,967</b>	<b>14,115,919</b>	<b>76,180,000</b>	<b>76,180,000</b>	<b>76,190,000</b>	
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>38,119,926</b>		<b>11,507,867</b>	<b>10,008,863</b>	<b>9,061,967</b>	<b>7,541,229</b>	<b>41,180,000</b>	<b>41,180,000</b>	<b>41,190,000</b>	
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>38,119,926</b>		<b>11,507,867</b>	<b>10,008,863</b>	<b>9,061,967</b>	<b>7,541,229</b>	<b>41,180,000</b>	<b>41,180,000</b>	<b>41,190,000</b>	
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	<b>123,174</b>		<b>55,000</b>	<b>0</b>	<b>10,000</b>	<b>58,174</b>	<b>180,000</b>	<b>180,000</b>	<b>190,000</b>	
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 ir	30.10.05.30	123,174		55,000	0	10,000	58,174	180,000	180,000	190,000	
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>37,996,752</b>		<b>11,452,867</b>	<b>10,008,863</b>	<b>9,051,967</b>	<b>7,483,055</b>	<b>41,000,000</b>	<b>41,000,000</b>	<b>41,000,000</b>	
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		11,314,867	10,008,863	9,051,967	7,483,055	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		10,406,867	9,145,963	8,221,367	6,659,555	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	
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)</b>	<b>37.10</b>	<b>138,000</b>		<b>138,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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		-71,826	0	0	-41,000			
Vărsăminte din secțiunea de funcționare	37.10.04	112,826		71,826	0	0	41,000			
<b>Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)</b>	<b>39.10</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0		0	0	0	0			
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>27,600,000</b>		<b>7,225,310</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>6,574,690</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>27,600,000</b>		<b>7,225,310</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>6,574,690</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
<b>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)</b>	<b>43.10</b>	<b>27,600,000</b>		<b>7,225,310</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>6,574,690</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
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		7,225,310	6,900,000	6,900,000	6,574,690	35,000,000	35,000,000	35,000,000
<b>Alte sume primite de la UE ( cod 46.10.04+46.10.05)</b>	<b>46.10</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>				
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				
<b>Sume primite de la UE/alti 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)</b>	<b>48.10</b>	<b>7,644,204</b>		<b>7,644,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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					
<b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>77,369,250</b>	<b>3,754,517</b>	<b>30,382,501</b>	<b>16,908,863</b>	<b>15,961,967</b>	<b>14,115,919</b>	<b>79,946,000</b>	<b>78,546,000</b>	<b>77,556,000</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+)</b>	<b>01</b>	<b>74,902,035</b>	<b>3,754,517</b>	<b>27,956,286</b>	<b>16,908,863</b>	<b>15,961,967</b>	<b>14,074,919</b>	<b>79,546,000</b>	<b>78,246,000</b>	<b>77,206,000</b>

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			
<b>TITLUL I CHELTUIELI DE PERSONAL (cod</b>	<b>10</b>	<b>50,004,884</b>	<b>0</b>	<b>12,473,886</b>	<b>13,388,743</b>	<b>12,475,047</b>	<b>11,667,208</b>	<b>58,970,000</b>	<b>59,070,000</b>	<b>59,170,000</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17</b>	<b>10.01</b>	<b>48,156,640</b>	<b>0</b>	<b>11,559,604</b>	<b>13,089,182</b>	<b>12,175,486</b>	<b>11,332,368</b>	<b>56,950,000</b>	<b>57,050,000</b>	<b>57,150,000</b>
Salarii de baza	10.01.01	32,165,428		8,005,553	8,836,729	7,935,033	7,388,113	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	8,562,028		1,810,949	2,140,757	2,140,257	2,470,065	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	3,054,000		904,787	1,012,000	1,012,000	125,213	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	404,708		84,715	101,177	101,177	117,639	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	720,000		163,011	180,000	180,000	196,989	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,980,476		376,011	523,519	522,019	558,927	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,270,000		214,578	295,000	285,000	475,422	1,000,000	1,200,000	1,200,000
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>	<b>10.02</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
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								
<b>Contributii (cod 10.03.01 la 10.03.08)</b>	<b>10.03</b>	<b>1,198,244</b>	<b>0</b>	<b>264,282</b>	<b>299,561</b>	<b>299,561</b>	<b>334,840</b>	<b>1,370,000</b>	<b>1,370,000</b>	<b>1,370,000</b>
Contributii de asigurari sociale de stat	10.03.01	62,064		14,480	15,516	15,516	16,552	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		249,802	284,045	284,045	318,288	1,300,000	1,300,000	1,300,000
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la</b>	<b>20</b>	<b>16,633,947</b>	<b>1,729,803</b>	<b>7,704,618</b>	<b>3,365,320</b>	<b>3,332,220</b>	<b>2,231,789</b>	<b>20,126,000</b>	<b>18,746,000</b>	<b>17,586,000</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>7,388,562</b>	<b>613,483</b>	<b>3,022,947</b>	<b>1,470,000</b>	<b>1,440,000</b>	<b>1,455,615</b>	<b>5,840,000</b>	<b>5,850,000</b>	<b>5,990,000</b>
Furnituri de birou	20.01.01	70,660	15,660	41,860	14,000	14,500	300	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	162,655	14,655	62,155	37,000	36,500	27,000	200,000	200,000	200,000
Încalzit, iluminat si forta motrica	20.01.03	2,337,506		1,077,506	320,000	320,000	620,000	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	428,000		127,000	107,000	107,000	87,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	50,000		25,000	12,500	12,500	0	20,000	20,000	20,000
Piese de schimb	20.01.06	91,822	30,872	56,822	15,000	15,000	5,000	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	495,404	240,000	210,000	10,000	500,000	500,000	600,000
Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	3,222,515	497,392	1,119,700	707,000	707,000	688,815	2,000,000	2,000,000	2,000,000
<b>Reparatii curente</b>	<b>20.02</b>	<b>1,136,399</b>		<b>1,136,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>6,703,086</b>	<b>881,248</b>	<b>2,825,646</b>	<b>1,587,220</b>	<b>1,587,220</b>	<b>703,000</b>	<b>12,350,000</b>	<b>11,150,000</b>	<b>9,850,000</b>
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

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		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	155,585	43,565	43,565	1,000	350,000	350,000	350,000
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>625,809</b>	<b>196,163</b>	<b>347,809</b>	<b>136,000</b>	<b>136,000</b>	<b>6,000</b>	<b>451,000</b>	<b>251,000</b>	<b>251,000</b>
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
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>16,500</b>	<b>0</b>	<b>4,300</b>	<b>4,200</b>	<b>4,000</b>	<b>4,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Deplasari interne, detașări, transferări	20.06.01	16,500		4,300	4,200	4,000	4,000	20,000	20,000	20,000
<b>Materiale de laborator</b>	<b>20.09</b>	<b>100,002</b>	<b>20,002</b>	<b>45,002</b>	<b>25,000</b>	<b>25,000</b>	<b>5,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
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	103,764	0	63,764	25,000	15,000	0	140,000	140,000	140,000
Pregătire profesionala	20.13	45,000		15,000	15,000	15,000	0	70,000	80,000	80,000
Protectia muncii	20.14	77,509	7,542	76,009	1,500			50,000	50,000	50,000
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>434,539</b>	<b>11,365</b>	<b>166,365</b>	<b>100,000</b>	<b>110,000</b>	<b>58,174</b>	<b>525,000</b>	<b>525,000</b>	<b>525,000</b>
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
<b>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)</b>	<b>58</b>	<b>7,644,204</b>	<b>2,024,714</b>	<b>7,644,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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				
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11)</b>	<b>59</b>	<b>619000</b>	<b>0</b>	<b>133578</b>	<b>154800</b>	<b>154700</b>	<b>175922</b>	<b>450000</b>	<b>430000</b>	<b>450000</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	619000		133,578	154,800	154,700	175,922	450,000	430,000	450,000
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>2,467,215</b>	<b>0</b>	<b>2,426,215</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.0)</b>	<b>71</b>	<b>2,467,215</b>	<b>0</b>	<b>2,426,215</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>
Active fixe	71.01	2,467,215		2,426,215	0	0	41,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001						4

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		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Mașini, echipamente și mijloace de transport	71.01.02	1,895,388		1,854,388	0	0	41,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	15,000		15,000	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
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>77,369,250</b>	<b>3,754,517</b>	<b>30,382,501</b>	<b>16,908,863</b>	<b>15,978,501</b>	<b>14,115,919</b>	<b>79,946,000</b>	<b>78,546,000</b>	<b>77,556,000</b>
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	74,902,035	3,754,517	27,956,286	16,908,863	15,978,501	14,074,919	79,546,000	78,246,000	77,206,000
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58+59+60+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99+100)</b>	<b>01</b>	<b>74,902,035</b>	<b>3,754,517</b>	<b>27,956,286</b>	<b>16,908,863</b>	<b>15,978,501</b>	<b>14,074,919</b>	<b>79,546,000</b>	<b>78,246,000</b>	<b>77,206,000</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>50,004,884</b>	<b>0</b>	<b>12,473,886</b>	<b>13,388,743</b>	<b>12,475,047</b>	<b>11,667,208</b>	<b>58,970,000</b>	<b>59,070,000</b>	<b>59,170,000</b>
<b>Cheltuieli salariale în bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29+10.01.30)</b>	<b>10.01</b>	<b>48,156,640</b>	<b>0</b>	<b>11,559,604</b>	<b>13,089,182</b>	<b>12,175,486</b>	<b>11,332,368</b>	<b>56,950,000</b>	<b>57,050,000</b>	<b>57,150,000</b>
Salarii de baza	10.01.01	32,165,428		8,005,553	8,836,729	7,935,033	7,388,113	32,000,000	32,000,000	32,000,000
Sporuri pentru condiții de muncă	10.01.05	8,562,028		1,810,949	2,140,757	2,140,257	2,470,065	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	3,054,000		904,787	1,012,000	1,012,000	125,213	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	404,708		84,715	101,177	101,177	117,639	500,000	400,000	500,000
Fond aferent plății cu ora	10.01.11	720,000		163,011	180,000	180,000	196,989	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,980,476		376,011	523,519	522,019	558,927	1,800,000	1,800,000	1,800,000
Alte drepturi salariale în bani	10.01.30	1,270,000		214,578	295,000	285,000	475,422	1,000,000	1,200,000	1,200,000
<b>Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)</b>	<b>10.02</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
Vouchere de vacanță	10.02.06	650,000		650,000	0	0	0	650,000	650,000	650,000
<b>Contribuții (cod 10.03.01 la 10.03.08)</b>	<b>10.03</b>	<b>1,198,244</b>	<b>0</b>	<b>264,282</b>	<b>299,561</b>	<b>299,561</b>	<b>334,840</b>	<b>1,370,000</b>	<b>1,370,000</b>	<b>1,370,000</b>
Contribuții de asigurări sociale de stat	10.03.01	62,064		14,480	15,516	15,516	16,552	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		249,802	284,045	284,045	318,288	1,300,000	1,300,000	1,300,000
<b>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>16,633,947</b>	<b>1,729,803</b>	<b>7,704,618</b>	<b>3,365,320</b>	<b>3,332,220</b>	<b>2,231,789</b>	<b>20,126,000</b>	<b>18,746,000</b>	<b>17,586,000</b>
<b>Bunuri și servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>7,388,562</b>	<b>613,483</b>	<b>3,022,947</b>	<b>1,470,000</b>	<b>1,440,000</b>	<b>1,455,615</b>	<b>5,840,000</b>	<b>5,850,000</b>	<b>5,990,000</b>
Furnituri de birou	20.01.01	70,660	15,660	41,860	14,000	14,500	300	70,000	80,000	70,000
Materiale pentru curățenie	20.01.02	162,655	14,655	62,155	37,000	36,500	27,000	200,000	200,000	200,000
Încalzit, iluminat și forță motrică	20.01.03	2,337,506		1,077,506	320,000	320,000	620,000	2,500,000	2,500,000	2,500,000
Apa, canal și salubritate	20.01.04	428,000		127,000	107,000	107,000	87,000	300,000	300,000	350,000
Carburanți și lubrifianți	20.01.05	50,000		25,000	12,500	12,500	0	20,000	20,000	20,000
Piese de schimb	20.01.06	91,822	30,872	56,822	15,000	15,000	5,000	150,000	150,000	150,000
Posta, telecomunicații, 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	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Materiale si prestari de servicii cu caracter functional	20.01.09	955,404	54,904	495,404	240,000	210,000	10,000	500,000	500,000	600,000
Alte bunuri si servicii pentru intretinere si functi	20.01.30	3,222,515	497,392	1,119,700	707,000	707,000	688,815	2,000,000	2,000,000	2,000,000
<b>Reparatii curente</b>	<b>20.02</b>	<b>1,136,399</b>		1,136,399	0	0	0	500,000	500,000	500,000
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>6,703,086</b>	881,248	2,825,646	1,587,220	1,587,220	703,000	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	155,585	43,565	43,565	1,000	350,000	350,000	350,000
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>625,809</b>	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
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>16,500</b>	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
<b>Materiale de laborator</b>	<b>20.09</b>	<b>100,002</b>	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	103,764	0	63,764	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	77,509	7,542	76,009	1,500			50,000	50,000	50,000
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>434,539</b>	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
<b>TITLUL X Proiecte cu finantare 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)</b>	<b>58</b>	<b>7,644,204</b>								
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	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
<b>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)</b>	<b>59</b>	<b>619000</b>	<b>0</b>	<b>133578</b>	<b>154800</b>	<b>154700</b>	<b>175922</b>	<b>450000</b>	<b>430000</b>	<b>450000</b>
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	<b>619000</b>		133,578	154,800	154,700	175,922	450,000	430,000	450,000
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>2,467,215</b>	<b>0</b>	<b>2,426,215</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01)	71	2,467,215	0	2,426,215	0	0	41,000	400,000	300,000	350,000
Active fixe	71.01	2,467,215		2,426,215	0	0	41,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001						
Mașini, echipamente si mijloace de transport	71.01.02	1,895,388		1,854,388	0	0	41,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	15,000		15,000	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
<b>Servicii medicale in unitatile sanitare cu paturi(cod66.10.06.01)</b>	<b>66.10.06</b>	<b>77,369,250</b>	<b>3,754,517</b>	<b>30,382,501</b>	<b>16,908,863</b>	<b>15,978,501</b>	<b>14,115,919</b>	<b>79,946,000</b>	<b>78,546,000</b>	<b>77,556,000</b>
Spitale generale	66.10.06.01	77,369,250	3,754,517	30,382,501	16,908,863	15,978,501	14,115,919	79,946,000	78,546,000	77,556,000
<b>VII.REZERVE,EXCEDENT/DEFICIT</b>	<b>96.10</b>	<b>-4005120</b>		<b>-4005120</b>						
<b>DEFICIT 99.10.96+99.10.97</b>	<b>99.10</b>	<b>-4005120</b>		<b>-4005120</b>						
Deficitul secțiunii de functionare	99.10.96	-1650731		-1650731						
Deficitul secțiunii de dezvoltare	99.10.97	-2354389		-2354389						

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- Secțiunea 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			
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)</b>	<b>00.01</b>	<b>65,607,100</b>		<b>18,661,351</b>	<b>16,908,863</b>	<b>15,961,967</b>	<b>14,074,919</b>	<b>76,120,000</b>	<b>76,120,000</b>	<b>76,130,000</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>38,007,100</b>		<b>11,436,041</b>	<b>10,008,863</b>	<b>9,061,967</b>	<b>7,500,229</b>	<b>41,120,000</b>	<b>41,120,000</b>	<b>41,130,000</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>38,007,100</b>		<b>11,436,041</b>	<b>10,008,863</b>	<b>9,061,967</b>	<b>7,500,229</b>	<b>41,120,000</b>	<b>41,120,000</b>	<b>41,130,000</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	<b>123,174</b>		<b>55,000</b>	<b>0</b>	<b>10,000</b>	<b>58,174</b>	<b>120,000</b>	<b>120,000</b>	<b>130,000</b>
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 In	30.10.05.30	123,174		55,000	0	10,000	58,174	120,000	120,000	130,000
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>37,883,926</b>		<b>11,381,041</b>	<b>10,008,863</b>	<b>9,051,967</b>	<b>7,442,055</b>	<b>41,000,000</b>	<b>41,000,000</b>	<b>41,000,000</b>
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		11,314,867	10,008,863	9,051,967	7,483,055	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		10,406,867	9,145,963	8,221,367	6,659,555	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
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)</b>	<b>37.10</b>	<b>25,174</b>		<b>66,174</b>	<b>0</b>	<b>0</b>	<b>-41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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		-71,826	0	0	-41,000			
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>27,600,000</b>		<b>7,225,310</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>6,574,690</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>27,600,000</b>		<b>7,225,310</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>6,574,690</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
<b>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)</b>	<b>43.10</b>	<b>27,600,000</b>		<b>7,225,310</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>6,574,690</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	27,600,000		7,225,310	6,900,000	6,900,000	6,574,690	35,000,000	35,000,000	35,000,000
<b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>67,257,831</b>	<b>1,729,803</b>	<b>20,312,082</b>	<b>16,908,863</b>	<b>15,961,967</b>	<b>14,074,919</b>	<b>79,546,000</b>	<b>78,246,000</b>	<b>77,206,000</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58+59+60+63+69+70+79+80+89+90+91+92+93+94+95+96+97+98+99)</b>	<b>01</b>	<b>67,257,831</b>	<b>1,729,803</b>	<b>20,312,082</b>	<b>16,908,863</b>	<b>15,961,967</b>	<b>14,074,919</b>	<b>79,546,000</b>	<b>78,246,000</b>	<b>77,206,000</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10)</b>	<b>10</b>	<b>50,004,884</b>	<b>0</b>	<b>12,473,886</b>	<b>13,388,743</b>	<b>12,475,047</b>	<b>11,667,208</b>	<b>58,970,000</b>	<b>59,070,000</b>	<b>59,170,000</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17)</b>	<b>10.01</b>	<b>48,156,640</b>	<b>0</b>	<b>11,559,604</b>	<b>13,089,182</b>	<b>12,175,486</b>	<b>11,332,368</b>	<b>56,950,000</b>	<b>57,050,000</b>	<b>57,150,000</b>
Salarii de baza	10.01.01	32,165,428		8,005,553	8,836,729	7,935,033	7,388,113	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	8,562,028		1,810,949	2,140,757	2,140,257	2,470,065	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	3,054,000		904,787	1,012,000	1,012,000	125,213	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	404,708		84,715	101,177	101,177	117,639	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	720,000		153,011	180,000	180,000	196,989	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,980,476		376,011	523,519	522,019	558,927	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,270,000		214,578	295,000	285,000	475,422	1,000,000	1,200,000	1,200,000
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>	<b>10.02</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
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								
<b>Contributii (cod 10.03.01 la 10.03.08)</b>	<b>10.03</b>	<b>1,198,244</b>	<b>0</b>	<b>264,282</b>	<b>299,561</b>	<b>299,561</b>	<b>334,840</b>	<b>1,370,000</b>	<b>1,370,000</b>	<b>1,370,000</b>
Contributii de asigurari sociale de stat	10.03.01	62,064		14,480	15,516	15,516	16,552	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		249,802	284,045	284,045	318,288	1,300,000	1,300,000	1,300,000
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.09)</b>	<b>20</b>	<b>16,633,947</b>	<b>1,729,803</b>	<b>7,704,618</b>	<b>3,365,320</b>	<b>3,332,220</b>	<b>2,231,789</b>	<b>20,126,000</b>	<b>18,746,000</b>	<b>17,586,000</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>7,388,562</b>		<b>3,022,947</b>	<b>1,470,000</b>	<b>1,440,000</b>	<b>1,455,615</b>	<b>5,840,000</b>	<b>5,850,000</b>	<b>5,990,000</b>
Furnituri de birou	20.01.01	70,660	15,660	41,860	14,000	14,500	300	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	162,655	14,655	62,155	37,000	36,500	27,000	200,000	200,000	200,000
Încalzit, Iluminat si forta motrica	20.01.03	2,337,506		1,077,506	320,000	320,000	620,000	2,500,000	2,500,000	2,500,000

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			
Apa, canal si salubritate	20.01.04	428,000		127,000	107,000	107,000	87,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	50,000		25,000	12,500	12,500	0	20,000	20,000	20,000
Piese de schimb	20.01.06	91,822	30,872	56,822	15,000	15,000	5,000	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	495,404	240,000	210,000	10,000	500,000	500,000	600,000
Alte bunuri si servicii pentru intretinere si functio	20.01.30	3,222,515	497,392	1,119,700	707,000	707,000	688,815	2,000,000	2,000,000	2,000,000
<b>Reparatii curente</b>	<b>20.02</b>	<b>1,136,399</b>		1,136,399	0	0	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	<b>20.04</b>	<b>6,703,086</b>	881,248	2,825,646	1,587,220	1,587,220	703,000	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	155,585	43,565	43,565	1,000	350,000	350,000	350,000
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>625,809</b>	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
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>16,500</b>	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
<b>Materiale de laborator</b>	<b>20.09</b>	<b>100,002</b>	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	103,764	0	63,764	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	77,509	7,542	76,009	1,500			50,000	50,000	50,000
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>434,539</b>	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	Buget 2023						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăjilor restante	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
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11)</b>	<b>59</b>	<b>619,000</b>	<b>0</b>	<b>133,578</b>	<b>154,800</b>	<b>154,700</b>	<b>175,922</b>	<b>450,000</b>	<b>430,000</b>	<b>450,000</b>
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	<b>619,000</b>		<b>133,578</b>	<b>154,800</b>	<b>154,700</b>	<b>175,922</b>	<b>450,000</b>	<b>430,000</b>	<b>450,000</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>67,257,831</b>	<b>1,729,803</b>	<b>20,312,082</b>	<b>16,908,863</b>	<b>15,961,967</b>	<b>14,074,919</b>	<b>79,546,000</b>	<b>78,246,000</b>	<b>77,206,000</b>
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	67,257,831	1,729,803	20,312,082	16,908,863	15,961,967	14,074,919	79,546,000	78,246,000	77,206,000
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+)</b>	<b>01</b>	<b>67,257,831</b>	<b>1,729,803</b>	<b>20,312,082</b>	<b>16,908,863</b>	<b>15,961,967</b>	<b>14,074,919</b>	<b>79,546,000</b>	<b>78,246,000</b>	<b>77,206,000</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>50,004,884</b>	<b>0</b>	<b>12,473,886</b>	<b>13,388,743</b>	<b>12,475,047</b>	<b>11,667,208</b>	<b>58,970,000</b>	<b>59,070,000</b>	<b>59,170,000</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>	<b>10.01</b>	<b>48,156,640</b>	<b>0</b>	<b>11,559,604</b>	<b>13,089,182</b>	<b>12,175,486</b>	<b>11,332,368</b>	<b>56,950,000</b>	<b>57,050,000</b>	<b>57,150,000</b>
Salarii de baza	10.01.01	32,165,428		8,005,553	8,836,729	7,935,033	7,388,113	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	8,562,028		1,810,949	2,140,757	2,140,257	2,470,065	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	3,054,000		904,787	1,012,000	1,012,000	125,213	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	404,708		84,715	101,177	101,177	117,639	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	720,000		163,011	180,000	180,000	196,989	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,980,476		376,011	523,519	522,019	558,927	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,270,000		214,578	295,000	285,000	475,422	1,000,000	1,200,000	1,200,000
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>	<b>10.02</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
Vouchere de vacanță	10.02.06	650,000		650,000				650,000	650,000	650,000
<b>Contributii (cod 10.03.01 la 10.03.08)</b>	<b>10.03</b>	<b>1,198,244</b>	<b>0</b>	<b>264,282</b>	<b>299,561</b>	<b>299,561</b>	<b>334,840</b>	<b>1,370,000</b>	<b>1,370,000</b>	<b>1,370,000</b>
Contributii de asigurari sociale de stat	10.03.01	62,064		14,480	15,516	15,516	16,552	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		249,802	284,045	284,045	318,288	1,300,000	1,300,000	1,300,000
<b>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)</b>	<b>20</b>	<b>16,633,947</b>	<b>1,729,803</b>	<b>7,704,618</b>	<b>3,365,320</b>	<b>3,332,220</b>	<b>2,231,789</b>	<b>20,126,000</b>	<b>18,746,000</b>	<b>17,586,000</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>7,388,562</b>	<b>613,483</b>	<b>3,022,947</b>	<b>1,470,000</b>	<b>1,440,000</b>	<b>1,455,615</b>	<b>5,840,000</b>	<b>5,850,000</b>	<b>5,990,000</b>
Furnituri de birou	20.01.01	70,660	15,660	41,860	14,000	14,500	300	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	162,655	14,655	62,155	37,000	36,500	27,000	200,000	200,000	200,000
Incalzit, iluminat si forta motrica	20.01.03	2,337,506		1,077,506	320,000	320,000	620,000	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	428,000		127,000	107,000	107,000	87,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	50,000		25,000	12,500	12,500	0	20,000	20,000	20,000
Piese de schimb	20.01.06	91,822	30,872	56,822	15,000	15,000	5,000	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	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Materiale si prestari de servicii cu caracter functional	20.01.09	955,404	54,904	495,404	240,000	210,000	10,000	500,000	500,000	600,000
Alte bunuri si servicii pentru intretinere si functio	20.01.30	3,222,515	497,392	1,119,700	707,000	707,000	688,815	2,000,000	2,000,000	2,000,000
<b>Reparatii curente</b>	<b>20.02</b>	<b>1,136,399</b>		1,136,399	0	0	0	500,000	500,000	500,000
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>6,703,086</b>	881,248	2,825,646	1,587,220	1,587,220	703,000	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	155,585	43,565	43,565	1,000	350,000	350,000	350,000
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>625,809</b>	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
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>16,500</b>	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
<b>Materiale de laborator</b>	<b>20.09</b>	<b>100,002</b>	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	103,764	0	63,764	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	77,509	7,542	76,009	1,500			50,000	50,000	50,000
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>434,539</b>	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
<b>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)</b>	<b>59</b>	<b>619000</b>	0	133578	154800	154700	175922	450000	430000	450000
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	<b>619000</b>		133,578	154,800	154,700	175,922	450000	430000	450000
<b>Servicii medicale in unitatile sanitare cu paturi(cod66.10.06.01)</b>	<b>66.10.06</b>	<b>67,257,831</b>	1,729,803	20,312,082	16,908,863	15,961,967	14,074,919	79,546,000	78,246,000	77,206,000
Spitale generale	66.10.06.01	67,257,831	1,729,803	20,312,082	16,908,863	15,961,967	14,074,919	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			
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 funcționare	99.10.96	-1,650,731		-1,650,731	0	0				

MANAGER,  
DR.OPREA DOREL

DIRECTOR FINANCIAR CONTABIL,  
EC.TUDOR RAMONA CAMELIA





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			
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				
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>2,467,215</b>	<b>162,564</b>	<b>2,426,215</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.0)</b>	<b>71</b>	<b>2,467,215</b>	<b>162,564</b>	<b>2,426,215</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>
Active fixe	71.01	2,467,215	162,564	2,426,215	0	0	41,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001						
Mașini, echipamente și mijloace de transport	71.01.02	1,895,388	162,564	1,854,388	0	0	41,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	15,000		15,000	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
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>10,111,419</b>	<b>2,187,278</b>	<b>10,070,419</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	10,111,419	2,187,278	10,070,419	0	0	41,000	400,000	300,000	350,000
<b>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)</b>	<b>58</b>	<b>7,644,204</b>	<b>2,024,714</b>	<b>7,644,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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				
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>2,467,215</b>	<b>162,564</b>	<b>2,426,215</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01)</b>	<b>71</b>	<b>2,467,215</b>	<b>162,564</b>	<b>2,426,215</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>
Active fixe	71.01	2,467,215	162,564	2,426,215	0	0	41,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001						
Mașini, echipamente și mijloace de transport	71.01.02	1,895,388	162,564	1,854,388	0	0	41,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	15,000		15,000	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
<b>Servicii medicale în unitățile sanitare cu paturi(cod66.10.06.01)</b>	<b>66.10.06</b>	<b>10,111,419</b>	<b>2,187,278</b>	<b>10,070,419</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>
Spitale generale	66.10.06.01	10,111,419	2,187,278	10,070,419	0	0	41,000	400,000	300,000	350,000
<b>VII.REZERVE,EXCEDENT/DEFICIT</b>	<b>96.10</b>	<b>-2,354,389</b>	<b>0</b>	<b>-2,354,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEFICIT 99.10.96+99.10.97</b>	<b>99.10</b>	<b>-2,354,389</b>	<b>0</b>	<b>-2,354,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
40.15.02 CAB Deficitul secțiunii de dezvoltare	99.10.97	-2,354,389	0	-2,354,389	0	0	0	0	0	0



MANAGER,  
DR. OPREA DOREL

DIRECTOR FINANCIAR CONTABIL  
EC.TUDOR OPREA CAMELIA

## 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							Capacitat	Termene PIF
					Buget local	Venituri proprii	POR, FEDR FSE PNDL INTERREG	Credit/ Granturi	Din care				
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	<b>TOTAL din care:</b>	<b>10,111,419</b>	<b>0</b>	<b>10,111,419</b>	<b>0</b>	<b>2,467,215</b>	<b>7,644,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>A</b>	<b>Lucrări în continuare</b>	<b>0</b>		<b>0</b>					<b>0</b>				
<b>B</b>	<b>Lucrări noi</b>	<b>8,144,205</b>	<b>0</b>	<b>8,144,205</b>		<b>500,001</b>	<b>7,644,204</b>		<b>0</b>	<b>0</b>			
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				
<b>C</b>	<b>Alte chltuieli de investitii</b>	<b>1,967,214</b>		<b>1,967,214</b>	<b>0</b>	<b>1,967,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	toturism (Program remat)	175,000		175,000		175,000			0	0			
6	Aparat RX 65kw digital	961,029		961,029		961,029			0	0			
7	Bronhoscop	47,600		47,600		47,600			0				
8	Saver Motor electric	22,491		22,491		22,491			0				
9	injector substanta de contrast dual pt.CT	102,000		102,000		102,000			0		0		
10	Dispozitiv pt.dezghetare si incalzire pungi	41,000		41,000		41,000			0				
11	Sistem Informatic Integrat H3 Concept	56,826		56,826		56,826			0				
12	Laptop	15,000		15,000		15,000			0				
13	Foarfeca peritoneala, zimtat, 5mm	2,554		2,554		2,554			0				
14	Pensa de biopsie, ovala, lunga, 5mm	2,593		2,593		2,593			0				
15	Pensa de preheniunea KELLY	2,616		2,616		2,616			0				
16	Pensa MIXTER, unghi 90 de grade	2,816		2,816		2,816			0				
17	Pensa de preheniunea DORSEY	2,615		2,615		2,615			0				
18	Pensa DUCK BILL, instrument modular	2,616		2,616		2,616			0				



19	Pensa CRUCE OLMI,atraumatica	2,790	2,790	2,790	0
20	Pensa tub falopian,actiune dubla,5mm	2,790	2,790	2,790	0
21	Pensa BABCOCK,5mm	2,790	2,790	2,790	0
22	Pensa col uterin,actiune dubla,5mm	2,790	2,790	2,790	0
23	Pensa extractie,dinti retrograzi,5mm	2,790	2,790	2,790	0
24	Pensa prehensiune WAVE	2,790	2,790	2,790	0
25	Pensa DAVIS&GEEK,instrument modular	2,616	2,616	2,616	0
26	Pensa prehensiune MAHNES	2,790	2,790	2,790	0
27	Perdea de aer	12,000	12,000	12,000	0
28	Microscop operator	170,000	170,000	170,000	0
29	Accesorii ortopedie pt.membru inferior,superior	126,140	126,140	126,140	0
30	Usa plumbata	13,000	13,000	13,000	0
31	Dispecerat poarta	17,700	17,700	17,700	0
32	Bariera intrare automata	12,300	12,300	12,300	0
	Sistem acces bariera	17,750	17,750	17,750	

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