

SPITALUL MUNICIPAL MEDGIDIA

Formular: 11/02

DE ACORD
ORDONATOR PRINCIPAL DE CREDITE
VICEPRIMAR
NICULAE PĂUN

BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2024

		Buget 2024								Estimari		
DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI TOTAL	ANUALE din care credite: bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2025	2026	2027		
				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	79,639,158		25,008,396	18,331,954	18,284,654	18,014,154	76,120,000	76,120,000	76,130,000		
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	47,630,821		17,000,059	10,331,954	10,284,654	10,014,154	41,120,000	41,120,000	41,130,000		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	47,630,821		17,000,059	10,331,954	10,284,654	10,014,154	41,120,000	41,120,000	41,130,000		
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	160,000		40,000	40,000	40,000	40,000	120,000	120,000	130,000		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	30.10	160,000		40,000	40,000	40,000	40,000	120,000	120,000	130,000		
Venituri din concesiuni si inchirieri (cod 30.10.05)	30.10.05	160,000		40,000	40,000	40,000	40,000	120,000	120,000	130,000		
Alte venituri din concesiuni si inchirieri	30.10.05.30	160,000		40,000	40,000	40,000	40,000	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	47,470,821		16,960,059	10,291,954	10,244,654	9,974,154	41,000,000	41,000,000	41,000,000		
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	47,338,821		16,920,059	10,241,954	10,212,654	9,964,154	41,000,000	41,000,000	41,000,000		
Venituri din prestări de servicii	33.10.08	1,300,000		841,000	153,000	153,000	153,000	1,500,000	1,500,000	1,500,000		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	43,008,821		15,327,959	9,261,954	9,276,954	9,141,954	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	3,030,000		751,100	827,000	782,700	669,200	4,500,000	4,500,000	4,500,000		

- lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	132,000		40,000	50,000	32,000	10,000	0	0	0
Donații și sponsorizări**)	37.10.01	132,000		40,000	50,000	32,000	10,000	0	0	0
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-94,993		-94,993	0	0	0			
Vărsăminte din secțiunea de funcționare	37.10.04	94,993		94,993	0	0	0			
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.02)	39.10	8,337		8,337	0	0	0	0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	8,337		8,337	0	0	0			
IV. SUBVENTII (cod 00.18)	00.17	32,000,000		8,000,000	8,000,000	8,000,000	8,000,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	32,000,000		8,000,000	8,000,000	8,000,000	8,000,000	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	32,000,000		8,000,000	8,000,000	8,000,000	8,000,000	35,000,000	35,000,000	35,000,000
getele locale pentru finanșarea cheltuielilor de capital din	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	32,000,000		8,000,000	8,000,000	8,000,000	8,000,000	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	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	0			

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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)	48.10	0		0	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	0		0	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	0		0	0					
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	81,952,970	5,433,612	27,322,208	18,331,954	18,284,654	18,014,154	79,346,000	78,146,000	76,256,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF-	01	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
TITLUL I CHELTUIELI DE PERSONAL (cod	10	56,935,857	0	16,146,495	13,621,454	13,589,454	13,578,454	58,570,000	58,770,000	58,020,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03	10.01	54,871,857	0	15,097,495	13,289,454	13,257,454	13,227,454	56,450,000	56,650,000	56,650,000
Salarii de baza	10.01.01	35,276,007	0	9,266,007	8,690,000	8,670,000	8,650,000	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	9,130,898	0	3,169,500	1,987,466	1,986,966	1,986,966	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	5,065,904	0	1,266,476	1,266,476	1,266,476	1,266,476	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	0	0	0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	1,822,048	0	455,512	455,512	455,512	455,512	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,787,000	0	485,000	435,000	433,500	433,500	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,790,000	0	455,000	455,000	445,000	435,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06	10.02	719,000	0	700,000	0	0	19,000	750,000	750,000	0
Vouchere de vacanță	10.02.06	719,000	0	700,000	0	0	19,000	750,000	750,000	0
Alte drepturi salariale in natura	10.02.30	0	0	0	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,345,000	0	349,000	332,000	332,000	332,000	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de sta	10.03.01	64,000	0	16,000	16,000	16,000	16,000	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,281,000	0	333,000	316,000	316,000	316,000	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	23,943,113	5,433,612	10,719,713	4,504,500	4,489,200	4,229,700	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	10,836,803	1,962,802	4,185,103	2,218,300	2,216,700	2,216,700	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	126,901	1,901	33,901	31,000	31,000	31,000	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	295,072	90,071	142,072	51,000	51,000	51,000	200,000	200,000	200,000
Încalzit, Iluminat si forta motrica	20.01.03	2,628,847	148,847	768,847	620,000	620,000	620,000	2,500,000	2,500,000	2,500,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Apa, canal si salubritate	20.01.04	528,885	18,885	147,885	127,000	127,000	127,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	100,000	0	25,000	25,000	25,000	25,000	20,000	20,000	20,000
Piese de schimb	20.01.06	165,400	25,400	60,400	35,000	35,000	35,000	150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, inter	20.01.08	83,000	0	20,800	20,800	20,700	20,700	100,000	100,000	100,000
Materiale si prestari de servicii cu caracter functional	20.01.09	1,734,915	133,915	534,415	400,500	400,000	400,000	500,000	500,000	600,000
Alte bunuri si servicii pentru întretiner	20.01.30	5,173,783	1,543,783	2,451,783	908,000	907,000	907,000	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	521,959	21,959	521,959	0	0	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.0	20.04	10,156,157	3,214,157	4,912,657	1,808,500	1,784,500	1,650,500	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	4,036,087	1,174,087	1,884,087	750,000	732,000	670,000	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	1,961,660	601,660	907,160	375,500	374,500	304,500	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	3,462,831	1,252,831	1,807,831	555,000	550,000	550,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	695,579	185,579	313,579	128,000	128,000	126,000	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	706,731	28,731	210,731	162,000	162,000	172,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	8,000	0	2,000	2,000	2,000	2,000	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	50,000	0	20,000	10,000	10,000	10,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	648,731	28,731	188,731	150,000	150,000	160,000	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.0	20.06	33,000	0	10,300	4,200	14,500	4,000	20,000	20,000	20,000
Deplasari interne, detașări, transferă	20.06.01	33,000	0	10,300	4,200	14,500	4,000	20,000	20,000	20,000
Materiale de laborator	20.09	248,994	58,994	108,994	50,000	45,000	45,000	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	7,826	1,826	3,326	1,500	1,500	1,500	10,000	10,000	10,000
Consultanta si expertiza	20.12	139,096	19,096	49,096	30,000	30,000	30,000	140,000	140,000	140,000
Pregatire profesionala	20.13	80,000	0	20,000	20,000	20,000	20,000	70,000	80,000	80,000
Protectia muncii	20.14	255,466	55,466	105,466	50,000	50,000	50,000	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	957,081	70,581	592,081	160,000	165,000	40,000	525,000	525,000	525,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Reclama si publicitate	20.30.01	6,500	0	1,500	0	5,000	0	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	950,581	70,581	590,581	160,000	160,000	40,000	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	0	0	0	0	0	0	0	0	0
Programe din Fondul European de Dezvoltare	58.01	0	0	0	0	0	0	0	0	0
Finanțare externa nerambursabilă	58.01.02	0	0	0	0	0	0	0	0	0
Cheltuieli neeligibile	58.01.03	0	0	0	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)	59	824000	0	206,000	206,000	206,000	206,000	450,000	430,000	450,000
Sume aferente persoanelor cu handicap neincadrate	59.40	824000	0	206,000	206,000	206,000	206,000	450,000	430,000	450,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	250,000	0	0	0	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	250,000	0	250,000	0	0	0	200,000	200,000	200,000
Active fixe	71.01	250,000	0	250,000	0	0	0	200,000	200,000	200,000
Construcții	71.01.01	250,000	0	250,000	0	0	0	200,000	200,000	200,000
Mașini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	200,000	200,000	200,000
Mobilier, aparatură birotică și alte active	71.01.03	250,000	0	250,000	0	0	0	0	0	0
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	81,952,970	5,433,612	27,322,208	18,331,954	18,284,654	18,014,154	79,346,000	78,146,000	76,256,000
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+52)	01	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	56,935,857	0	16,146,495	13,621,454	13,589,454	13,578,454	58,570,000	58,770,000	58,020,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	54,871,857	0	15,097,495	13,289,454	13,257,454	13,227,454	56,450,000	56,650,000	56,650,000
Salarii de baza	10.01.01	35,276,007	0	9,266,007	8,690,000	8,670,000	8,650,000	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	9,130,898	0	3,169,500	1,987,466	1,986,966	1,986,966	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	5,065,904	0	1,266,476	1,266,476	1,266,476	1,266,476	4,000,000	4,000,000	4,000,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Ore suplimentare	10.01.07	0	0	0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	1,822,048	0	455,512	455,512	455,512	455,512	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,787,000	0	485,000	435,000	433,500	433,500	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,790,000	0	455,000	455,000	445,000	435,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06)	10.02	719,000	0	700,000	0	0	19,000	750,000	750,000	0
Vouchere de vacanță	10.02.06	719,000	0	700,000	0	0	19,000	750,000	750,000	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,345,000	0	349,000	332,000	332,000	332,000	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	64,000	0	16,000	16,000	16,000	16,000	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,281,000	0	333,000	316,000	316,000	316,000	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	23,943,113	5,433,612	10,719,713	4,504,500	4,489,200	4,229,700	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	10,836,803	1,962,802	4,185,103	2,218,300	2,216,700	2,216,700	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	126,901	1,901	33,901	31,000	31,000	31,000	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	295,072	90,071	142,072	51,000	51,000	51,000	200,000	200,000	200,000
Încalzit, iluminat si forta motrica	20.01.03	2,628,847	148,847	768,847	620,000	620,000	620,000	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	528,885	18,885	147,885	127,000	127,000	127,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	100,000	0	25,000	25,000	25,000	25,000	20,000	20,000	20,000
Piese de schimb	20.01.06	165,400	25,400	60,400	35,000	35,000	35,000	150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000	0	20,800	20,800	20,700	20,700	100,000	100,000	100,000
Materiale si prestari de servicii cu caracter functional	20.01.09	1,734,915	133,915	534,415	400,500	400,000	400,000	500,000	500,000	600,000
Alte bunuri si servicii pentru întretinere	20.01.30	5,173,783	1,543,783	2,451,783	908,000	907,000	907,000	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	521,959	21,959	521,959	0	0	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,156,157	3,214,157	4,912,657	1,808,500	1,784,500	1,650,500	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	4,036,087	1,174,087	1,884,087	750,000	732,000	670,000	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	1,961,660	601,660	907,160	375,500	374,500	304,500	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	3,462,831	1,252,831	1,807,831	555,000	550,000	550,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	695,579	185,579	313,579	128,000	128,000	126,000	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	706,731	28,731	210,731	162,000	162,000	172,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	8,000	0	2,000	2,000	2,000	2,000	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	50,000	0	20,000	10,000	10,000	10,000	50,000	50,000	6 50,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2025	2026	2027
				Trim I	Trim II	Trim III	Trim IV			
Alte obiecte de inventar	20.05.30	648,731	28,731	188,731	150,000	150,000	160,000	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000	0	10,300	4,200	14,500	4,000	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	33,000	0	10,300	4,200	14,500	4,000	20,000	20,000	20,000
Materiale de laborator	20.09	248,994	58,994	108,994	50,000	45,000	45,000	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	7,826	1,826	3,326	1,500	1,500	1,500	10,000	10,000	10,000
Consultanta si expertiza	20.12	139,096	19,096	49,096	30,000	30,000	30,000	140,000	140,000	140,000
Pregatire profesionala	20.13	80,000	0	20,000	20,000	20,000	20,000	70,000	80,000	80,000
Protectia muncii	20.14	255,466	55,466	105,466	50,000	50,000	50,000	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	957,081	70,581	592,081	160,000	165,000	40,000	525,000	525,000	525,000
Reclama si publicitate	20.30.01	6,500	0	1,500	0	5,000	0	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	950,581	70,581	590,581	160,000	160,000	40,000	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	0	0	0	0	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	58.01	0	0	0	0	0	0	0	0	0
Finanțarea națională	58.01.01	0	0	0	0	0	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	0	0	0	0	0	0	0	0	0
Cheltuieli neeligibile	58.01.03	0	0	0	0	0	0	0	0	0
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	824,000	0	206,000	206,000	206,000	206,000	450,000	430,000	450,000
Sume aferente persoanelor cu handicap neincadrate	59.40	824,000	0	206,000	206,000	206,000	206,000	450,000	430,000	450,000
CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000	0	250,000	0	0	0	200,000	200,000	200,000
TITLUL XV ACTIVE NEFINANCIARE	71	250,000	0	250,000	0	0	0	200,000	200,000	200,000
Active fixe	71.01	250,000	0	250,000	0	0	0	200,000	200,000	200,000
Construcții	71.01.01	0	0	0	0	0	0	0	0	0
Mașini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	200,000	200,000	200,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024							Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
Mobilier, aparatură birotică și alte act	71.01.03	250,000	0	250,000	0	0	0	0	0	0	
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	0	
Servicii medicale in unitatile sanitare cu paturi(cod66.10.06.01)	66.10.06	81,952,970	5,433,612	27,322,208	18,331,954	18,284,654	18,014,154	79,346,000	78,146,000	76,256,000	
Spitale generale	66.10.06.01	81,952,970	5,433,612	27,322,208	18,331,954	18,284,654	18,014,154	79,346,000	78,146,000	76,256,000	
VII.REZERVE,EXCEDENT/DEFICIT	96.10	-2,313,812.00		-2,313,812.00							
DEFICIT 99.10.96+99.10.97	99.10	-2,313,812.00		-2,313,812.00							
Deficitul secțiunii de functionare	99.10.96	-2,167,142.00		-2,167,142.00							
Deficitul secțiunii de dezvoltare	99.10.97	-146,670.00		-146,670.00							

MANAGER,
DR.OPREA DOREL



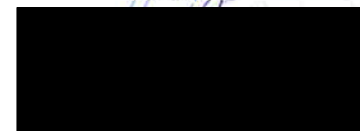
DIRECTOR FINANCIAR/CONTABIL,
EC.TUDOR RAMONA CAMELIA



SPITALUL MUNICIPAL MEDGIDIA

Formular: 11/02

DE ACORD
ORDONATOR PRINCIPAL DE CREDITE
VICEPRIMAR
NICULAE PĂUN



BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2024- Sectiunea Functionare



- lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	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	79,535,828		24,905,066	18,331,954	18,284,654	18,014,154	76,120,000	76,120,000	76,130,000
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	47,535,828		16,905,066	10,331,954	10,284,654	10,014,154	41,120,000	41,120,000	41,130,000
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	47,535,828		16,905,066	10,331,954	10,284,654	10,014,154	41,120,000	41,120,000	41,130,000
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	160,000		40,000	40,000	40,000	40,000	120,000	120,000	130,000
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)	30.10	160,000		40,000	40,000	40,000	40,000	120,000	120,000	130,000
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	160,000		40,000	40,000	40,000	40,000	120,000	120,000	130,000
Alte venituri din concesiuni si inchirieri de catre in	30.10.05.30	160,000		40,000	40,000	40,000	40,000	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	47,375,828		16,865,066	10,291,954	10,244,654	9,974,154	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	47,338,821		16,920,059	10,241,954	10,212,654	9,964,154	41,000,000	41,000,000	41,000,000
Venituri din prestări de servicii	33.10.08	1,300,000		841,000	153,000	153,000	153,000	1,500,000	1,500,000	1,500,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	43,008,821		15,327,959	9,261,954	9,276,954	9,141,954	35,000,000	35,000,000	35,000,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Venituri din contractele încheiate cu direcțiile de sanătate publică din sume alocate de la bugetul de stat	33.10.30	3,030,000		751,100	827,000	782,700	669,200	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	37,007		-54,993	50,000	32,000	10,000	0	0	0
Donații și sponsorizări**)	37.10.01	132,000		40,000	50,000	32,000	10,000	0	0	0
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-94,993		-94,993	0	0	0			
IV. SUBVENTII (cod 00.18)	00.17	32,000,000		8,000,000	8,000,000	8,000,000	8,000,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	32,000,000		8,000,000	8,000,000	8,000,000	8,000,000	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	32,000,000		8,000,000	8,000,000	8,000,000	8,000,000	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	32,000,000		8,000,000	8,000,000	8,000,000	8,000,000	35,000,000	35,000,000	35,000,000
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58)	01	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	56,935,857	0	16,146,495	13,621,454	13,589,454	13,578,454	58,570,000	58,770,000	58,020,000
Cheltuieli salariale în bani (cod 10.01.01+10.01.03 la 10.01.17)	10.01	54,871,857	0	15,097,495	13,289,454	13,257,454	13,227,454	56,450,000	56,650,000	56,650,000
Salarii de baza	10.01.01	35,276,007		9,266,007	8,690,000	8,670,000	8,650,000	32,000,000	32,000,000	32,000,000
Sporuri pentru condiții de muncă	10.01.05	9,130,898		3,169,500	1,987,466	1,986,966	1,986,966	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	5,065,904		1,266,476	1,266,476	1,266,476	1,266,476	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	0		0	0	0	0	0	0	0
Fond aferent plății cu ora	10.01.11	1,822,048		455,512	455,512	455,512	455,512	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,787,000		485,000	435,000	433,500	433,500	1,800,000	1,800,000	1,800,000
Alte drepturi salariale în bani	10.01.30	1,790,000		455,000	455,000	445,000	435,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	719,000	0	700,000	0	0	19,000	750,000	750,000	0
Vouchere de vacanță	10.02.06	719,000		700,000		0	19,000	750,000	750,000	0
Alte drepturi salariale în natura	10.02.30	0								
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,345,000	0	349,000	332,000	332,000	332,000	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	64,000		16,000	16,000	16,000	16,000	70,000	70,000	2 70,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Contribuția asiguratorie pentru muncă	10.03.07	1,281,000		333,000	316,000	316,000	316,000	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20	23,943,113	5,433,612	10,719,713	4,504,500	4,489,200	4,229,700	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	10,836,803	1,962,802	4,185,103	2,218,300	2,216,700	2,216,700	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	126,901	1,901	33,901	31,000	31,000	31,000	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	295,072	90,071	142,072	51,000	51,000	51,000	200,000	200,000	200,000
Încalzit, iluminat si forta motrica	20.01.03	2,628,847	148,847	768,847	620,000	620,000	620,000	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	528,885	18,885	147,885	127,000	127,000	127,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	100,000		25,000	25,000	25,000	25,000	20,000	20,000	20,000
Piese de schimb	20.01.06	165,400	25,400	60,400	35,000	35,000	35,000	150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000		20,800	20,800	20,700	20,700	100,000	100,000	100,000
Materiale si prestari de servicii cu caracter functional	20.01.09	1,734,915	133,915	534,415	400,500	400,000	400,000	500,000	500,000	600,000
Alte bunuri si servicii pentru întretinere si functio	20.01.30	5,173,783	1,543,783	2,451,783	908,000	907,000	907,000	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	521,959	21,959	521,959	0	0	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,156,157	3,214,157	4,912,657	1,808,500	1,784,500	1,650,500	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	4,036,087	1,174,087	1,884,087	750,000	732,000	670,000	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	1,961,660	601,660	907,160	375,500	374,500	304,500	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	3,462,831	1,252,831	1,807,831	555,000	550,000	550,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	695,579	185,579	313,579	128,000	128,000	126,000	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	706,731	28,731	210,731	162,000	162,000	172,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	8,000		2,000	2,000	2,000	2,000	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	50,000	0	20,000	10,000	10,000	10,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	648,731	28,731	188,731	150,000	150,000	160,000	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000	0	10,300	4,200	14,500	4,000	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	33,000		10,300	4,200	14,500	4,000	20,000	20,000	20,000
Materiale de laborator	20.09	248,994	58,994	108,994	50,000	45,000	45,000	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	7,826	1,826	3,326	1,500	1,500	1,500	10,000	10,000	10,000
Consultanta si expertiza	20.12	139,096	19,096	49,096	30,000	30,000	30,000	140,000	140,000	140,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Pregatire profesionala	20.13	80,000		20,000	20,000	20,000	20,000	70,000	80,000	80,000
Protectia muncii	20.14	255,466	55,466	105,466	50,000	50,000	50,000	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	957,081	70,581	592,081	160,000	165,000	40,000	525,000	525,000	525,000
Reclama si publicitate	20.30.01	6,500		1,500	0	5,000	0	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	950,581	70,581	590,581	160,000	160,000	40,000	500,000	500,000	500,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11)	59	824,000	0	206,000	206,000	206,000	206,000	450,000	430,000	450,000
Sume aferente persoanelor cu handicap neincadrate	59.40	824,000		206,000	206,000	206,000	206,000	450,000	430,000	450,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58)	01	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	56,935,857	0	16,146,495	13,621,454	13,589,454	13,578,454	58,570,000	58,770,000	58,020,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	54,871,857	0	15,097,495	13,289,454	13,257,454	13,227,454	56,450,000	56,650,000	56,650,000
Salarii de baza	10.01.01	35,276,007		9,266,007	8,690,000	8,670,000	8,650,000	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	9,130,898		3,169,500	1,987,466	1,986,966	1,986,966	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	5,065,904		1,266,476	1,266,476	1,266,476	1,266,476	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	0		0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	1,822,048		455,512	455,512	455,512	455,512	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,787,000		485,000	435,000	433,500	433,500	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,790,000		455,000	455,000	445,000	435,000	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	719,000	0	700,000	0	0	19,000	750,000	750,000	0
Vouchere de vacanță	10.02.06	719,000		700,000	0	0	19,000	750,000	750,000	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,345,000	0	349,000	332,000	332,000	332,000	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	64,000		16,000	16,000	16,000	16,000	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,281,000		333,000	316,000	316,000	316,000	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	23,943,113	5,433,612	10,719,713	4,504,500	4,489,200	4,229,700	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	10,836,803	1,962,802	4,185,103	2,218,300	2,216,700	2,216,700	5,840,000	5,850,000	5,990,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Furnituri de birou	20.01.01	126,901	1,901	33,901	31,000	31,000	31,000	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	295,072	90,071	142,072	51,000	51,000	51,000	200,000	200,000	200,000
Incalzit, iluminat si forta motrica	20.01.03	2,628,847	148,847	768,847	620,000	620,000	620,000	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	528,885	18,885	147,885	127,000	127,000	127,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	100,000	0	25,000	25,000	25,000	25,000	20,000	20,000	20,000
Piese de schimb	20.01.06	165,400	25,400	60,400	35,000	35,000	35,000	150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000	0	20,800	20,800	20,700	20,700	100,000	100,000	100,000
Materiale si prestari de servicii cu caracter functional	20.01.09	1,734,915	133,915	534,415	400,500	400,000	400,000	500,000	500,000	600,000
Alte bunuri si servicii pentru intretinere si functio	20.01.30	5,173,783	1,543,783	2,451,783	908,000	907,000	907,000	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	521,959	21,959	521,959	0	0	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,156,157	3,214,157	4,912,657	1,808,500	1,784,500	1,650,500	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	4,036,087	1,174,087	1,884,087	750,000	732,000	670,000	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	1,961,660	601,660	907,160	375,500	374,500	304,500	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	3,462,831	1,252,831	1,807,831	555,000	550,000	550,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	695,579	185,579	313,579	128,000	128,000	126,000	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	706,731	28,731	210,731	162,000	162,000	172,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	8,000	0	2,000	2,000	2,000	2,000	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	50,000	0	20,000	10,000	10,000	10,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	648,731	28,731	188,731	150,000	150,000	160,000	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000	0	10,300	4,200	14,500	4,000	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	33,000	0	10,300	4,200	14,500	4,000	20,000	20,000	20,000
Materiale de laborator	20.09	248,994	58,994	108,994	50,000	45,000	45,000	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	7,826	1,826	3,326	1,500	1,500	1,500	10,000	10,000	10,000
Consultanta si expertiza	20.12	139,096	19,096	49,096	30,000	30,000	30,000	140,000	140,000	140,000
Pregatire profesionala	20.13	80,000	0	20,000	20,000	20,000	20,000	70,000	80,000	80,000
Protectia muncii	20.14	255,466	55,466	105,466	50,000	50,000	50,000	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	957,081	70,581	592,081	160,000	165,000	40,000	525,000	525,000	525,000
Reclama si publicitate	20.30.01	6,500	0	1,500	0	5,000	0	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	950,581	70,581	590,581	160,000	160,000	40,000	500,000	500,000	500,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	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	824,000	0				206000	450000	430000	450000
Sume aferente persoanelor cu handicap neincadrate	59.40	824,000		206,000	206,000	206,000	206,000	450000	430000	450000
Servicii medicale in unitatile sanitare cu paturi(cod66.10.06.01)	66.10.06	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
Spitale generale	66.10.06.01	81,702,970	5,433,612	27,072,208	18,331,954	18,284,654	18,014,154	79,146,000	77,946,000	76,056,000
VII.REZERVE,EXCEDENT/DEFICIT	96.10	-2,167,142		-2,167,142						
DEFICIT 99.10.96+99.10.97	99.10	-2,167,142		-2,167,142						
Deficitul secțiunii de functionare	99.10.96	-2,167,142		-2,167,142	0	0				
		0								

MANAGER,
DR.OPREA DOREL



DIRECTOR FINANCIAR CONTABIL,
EC.TUDOR RAMONA CAMELIA

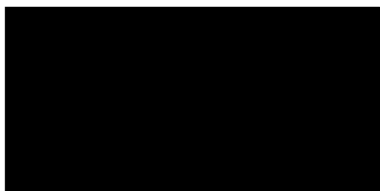
BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2024 -Sectiunea Dezvoltare

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care credite bugetare destinate stingerii plăților restante	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	103,330		103,330	0	0	0	0	0	0
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	103,330		103,330	0	0	0	0	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	103,330		103,330	0	0	0	0	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	94,993		94,993	0	0	0	0	0	0
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	94,993		94,993	0	0	0	0	0	0
Vărsăminte din secțiunea de funcționare	37.10.04	94,993		94,993	0	0	0	0	0	0
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	8,337		8,337	0	0	0	0	0	0
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.10.01	8,337		8,337	0	0	0	0	0	0
Subvenții de la bugetele locale pentru finanșarea cheltuielilor de capital din domeniu sănătății	43.10.14	0		0	0	0	0	0	0	0
Alte sume primite de la UE (cod 46.10.04+46.10.05)	46.10	0		0	0	0	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	0	0	0	0
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)	48.10	0		0	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	0		0	0	0	0	0	0	1

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024						Estimari			
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
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	0		0							
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0	0	0	0	0	0	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	0	0	0	0						
Cheltuieli neeligibile	58.01.03	0			0	0					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	250,000	0	250,000	0	0	0	200,000	200,000	200,000	0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.0)	71	250,000	0	250,000	0	0	0	200,000	200,000	200,000	0
Active fixe	71.01	250,000	0	250,000	0	0	0	200,000	200,000	200,000	0
Construcții	71.01.01	0									
Mașini, echipamente si mijloace de transport	71.01.02	0	0		0	0	0	200,000	200,000	200,000	0
Mobilier, aparatură birotică și alte active corporale	71.01.03	250,000		250,000	0	0	0	0	0	0	0
Alte active fixe	71.01.30	0		0	0		0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	0	0	0	0	0	0	0	0	0	0
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0	0	0	0	0	0	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	0	0	0	0						
Cheltuieli neeligibile	58.01.03	0			0	0					
CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000	0	250,000	0	0	0	200,000	200,000	200,000	0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.0)	71	250,000	0	250,000	0	0	0	200,000	200,000	200,000	0
Active fixe	71.01	250,000	0	250,000	0	0	0	200,000	200,000	200,000	0
Construcții	71.01.01	0		0							
Mașini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	200,000	200,000	200,000	0
Mobilier, aparatură birotică și alte active corporale	71.01.03	250,000		250,000	0	0	0	0	0	0	0
Alte active fixe	71.01.30	0		0	0		0	0	0	0	0
Servicii medicale in unitatile sanitare cu paturi(cod66.10.06.01)	66.10.06	0	0	0	0	0	0	0	0	0	0
Spitale generale	66.10.06.01	0	0	0	0	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024							Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2025	2026	2027	
				Trim I	Trim II	Trim III	Trim IV				
VII.REZERVE,EXCEDENT/DEFICIT	96.10	-146,670	0	-146,670	0	0	0	0	0	0	
DEFICIT 99.10.96+99.10.97	99.10	-146,670	0	-146,670	0	0	0	0	0	0	
40.15.02 CAB Deficitul secjunii de dezvoltare	99.10.97	-146,670	0	-146,670	0	0	0	0	0	0	

MANAGER,
DR.OPREA DOREL



DIRECTOR FINANCIAR CONTABIL,
EC.TUDOR RAMONA CAMELIA



LISTA

Obiectivelor de investitii pe anul 2024

Nr. crt	Denumirea obiectivelor de investiții	Valoarea totala	Realizat până în prezent	Cheltuieli totale (5-9)	Finantate din							Capacitate	Termene PIF
					Buget local	Venituri proprii	POR, FEDR FSE PNDL INTERREG	Credit/Granturi	Din care				
									Alocatii bugetare (col 10-11)	Alocatii de la bugetul local	Alocatii pe tema transf get de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL din care:	250,000	0	250,000	0	250,000	0	0	0	0	0	0	
A	Lucrări în continuare	0	0	0	0	0	0	0	0	0	0	0	
B	Lucrări noi	0	0	0	0	0	0	0	0	0	0	0	
1		0	0	0		0	0		0	0			
2		0	0	0	0				0				
3		0		0									
C	Alte chltuieli de investitii	250,000	0	250,000	0	0	0	0	0	0	0	0	
1	1 Sistem refrigerare Morga 9 locuri	250,000		250,000	0	250,000	0	0	0	0	0	0	
2				250,000		250,000			0	0			
3									0	0			
4									0	0			
5									0	0			

MANAGER,
DR.OPREA DORELDIRECTOR FINANCIAR CONTABIL,
EC.TUDOR RAMONA CAMELIA

SE APROBA
ORDONATOR PRINCIPAL CREDITE
VICEPRIMAR
NICULIAE PĂLIN

BUGETUL FONDULUI DE DEZVOLTARE AL SPITALULUI
AN 2024

Nr. crt	Capitol	Subcap.	Paragraf	Denumirea indicatorilor	Credite de angajament an	Prevederi an 2024	Trim I	Trim II	Trim III	Trim IV
A	B	C	D	E	1	2	3	4	5	6
1				TOTAL VENITURI	0	80,000	80,000	0	0	0
2	30	05		Sume rezultate din inchirieri 50 % din valoarea încasată	0	80,000	80,000	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		80,000	80,000	0	0	0
9	70			CHELTUIELI DE CAPITAL		80,000	80,000	0	0	0
10	71			ACTIVE NEFINANCIARE		80,000	80,000	0	0	0
11	71	01		Active fixe		80,000	80,000	0	0	0
12			02	Mașini, echipamente si mijloace de transport		0		0	0	0
13			03	Mobilier, aparatură birotica si alte active corporale		80,000	80,000	0	0	0
14			30	Alte active fixe		0	0	0	0	0
						0	0	0	0	0

Notă: Se întocmește numai de unitățile sanitare cu paturi.

MANAGER,
DR.OPREA DOREL



DIRECTOR FINANCIAR CONTABIL,
EC.TUDOR RAMONA CAMELIA