



**BUGET DE VENITURI SI CHELTUIELI INITIAL AN 2023**

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Cod	Denumire indicator	Buget 2023						Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000110	TOTAL VENITURI	35,402,302		12,195,302	8,285,000	7,572,500	7,349,500	33,905,250	35,611,770	36,996,330	
499010	VENITURI PROPRII	15,808,710		4,301,710	3,985,000	3,772,500	3,749,500	16,741,350	17,583,970	18,267,630	
000210	I. VENITURI CURENTE	15,808,710		4,301,710	3,985,000	3,772,500	3,749,500	16,741,350	17,583,970	18,267,630	
001210	C. VENITURI NEFISCALE	15,808,710		4,301,710	3,985,000	3,772,500	3,749,500	16,741,350	17,583,970	18,267,630	
001310	C1. VENITURI DIN PROPRIETATE	8,400		3,500	3,500	700	700	8,850	9,290	9,650	
3010	Venituri din proprietate	8,400		3,500	3,500	700	700	8,850	9,290	9,650	
301005	Venituri din concesiuni si inchirieri	8,400		3,500	3,500	700	700	8,850	9,290	9,650	
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,400		3,500	3,500	700	700	8,850	9,290	9,650	
001410	C2. VANZARI DE BUNURI SI SERVICII	15,800,310		4,298,210	3,981,500	3,771,800	3,748,800	16,732,500	17,574,680	18,257,980	
3310	Venituri din prestari de servicii si alte activitati	15,775,710		4,273,610	3,981,500	3,771,800	3,748,800	16,706,600	17,547,470	18,229,710	
331008	Venituri din prestari de servicii	448,800		150,000	120,000	100,000	78,800	477,850	501,900	521,420	
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	14,530,000		3,880,000	3,650,000	3,500,000	3,500,000	15,389,600	16,164,190	16,792,640	
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	630,000		170,000	160,000	150,000	150,000	663,390	696,780	723,870	
331050	Alte venituri din prestari de servicii si alte activitati	166,910		73,610	51,500	21,800	20,000	175,760	184,600	191,780	
3610	Diverse venituri	24,600		24,600	0	0	0	25,900	27,210	28,270	
361050	Alte venituri	24,600		24,600	0	0	0	25,900	27,210	28,270	
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90,710		-57,710	-33,000	0	0	-100,780	-105,860	-109,970	
371004	Varsaminte din sectiunea de functionare	90,710		57,710	33,000	0	0	100,780	105,860	109,970	
001710	IV. SUBVENTII	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000	17,163,900	18,027,800	18,728,700	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000	17,163,900	18,027,800	18,728,700	

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4310	Subventii de la alte administratii	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000	17,163,900	18,027,800	18,728,700
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000	17,163,900	18,027,800	18,728,700
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,293,592		3,293,592	0	0	0	0	0	0
481001	Fondul European de Dezvoltare Regionala (FEDR)	3,293,592		3,293,592	0	0	0	0	0	0
48100101	Sume primite in contul platilor efectuate in anul curent	3,293,592		3,293,592	0	0	0	0	0	0
4910	TOTAL CHELTUIELI	35,824,457	149,285	12,617,457	8,285,000	7,572,500	7,349,500	34,132,000	35,849,890	37,243,740
01	CHELTUIELI CURENTE	35,518,457	149,285	12,344,457	8,252,000	7,572,500	7,349,500	33,804,520	35,505,920	36,886,400
10	TITLUL I CHELTUIELI DE PERSONAL	24,490,000	0	6,097,500	6,308,000	6,117,500	5,967,000	25,787,980	27,085,940	28,139,020
1001	Cheltuieli salariale in bani	23,590,000	0	5,840,000	6,050,000	5,890,000	5,810,000	X	X	X
100101	Salarii de baza	17,630,000	0	4,310,000	4,480,000	4,440,000	4,400,000	X	X	X
100105	Sporuri pentru conditii de munca	2,505,000	0	635,000	650,000	620,000	600,000	X	X	X
100106	Alte sporuri	1,520,000	0	390,000	400,000	370,000	360,000	X	X	X
100111	Fond aferent platii cu ora	1,085,000	0	275,000	290,000	260,000	260,000	X	X	X
100117	Indemnizatii de hrana	850,000	0	230,000	230,000	200,000	190,000	X	X	X
1002	Cheltuieli salariale in natura	380,000	0	120,000	120,000	100,000	40,000	X	X	X
100206	Vouchere de vacanta	380,000	0	120,000	120,000	100,000	40,000	X	X	X
1003	Contributii	520,000	0	137,500	138,000	127,500	117,000	X	X	X
100301	Contributii de asigurari sociale de stat	30,000	0	7,500	8,000	7,500	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	490,000	0	130,000	130,000	120,000	110,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,518,000	149,285	2,801,500	1,919,000	1,435,000	1,362,500	7,916,500	8,314,910	8,638,220
2001	Bunuri si servicii	3,526,500	56,369	1,414,500	874,500	631,500	606,000	X	X	X
200101	Furnituri de birou	86,000	730	21,000	30,000	20,000	15,000	X	X	X
200102	Materiale pentru curatenie	115,000	8,705	35,000	30,000	25,000	25,000	X	X	X
200103	Încalzit, iluminat si forță motrica	1,385,000	0	700,000	300,000	185,000	200,000	X	X	X
200104	Apa, canal si salubritate	150,000	0	45,000	45,000	30,000	30,000	X	X	X
200105	Carburanti si lubrifianti	30,000	0	8,000	8,000	7,000	7,000	X	X	X
200106	Piese de schimb	37,000	0	15,000	12,000	5,000	5,000	X	X	X
200107	Transport	110,000	12,286	35,000	30,000	25,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	5,500	4,500	4,500	4,000	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	265,000	8,604	100,000	65,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,330,000	26,044	450,000	350,000	280,000	250,000	X	X	X
2002	Reparatii curente	80,000	3,678	20,000	30,000	20,000	10,000	X	X	X
2003	Hrana	670,000	0	170,000	170,000	165,000	165,000	X	X	X
200301	Hrana pentru oameni	670,000	0	170,000	170,000	165,000	165,000	X	X	X
2004	Medicamente si materiale sanitare	2,910,000	81,678	1,050,000	750,000	565,000	545,000	X	X	X
200401	Medicamente	1,410,000	52,588	520,000	360,000	280,000	250,000	X	X	X
200402	Materiale sanitare	470,000	9,266	170,000	120,000	90,000	90,000	X	X	X
200403	Reactivi	950,000	12,652	330,000	250,000	180,000	190,000	X	X	X
200404	Dezinfectanti	80,000	7,172	30,000	20,000	15,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	90,000	0	55,000	30,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	35,000	0	25,000	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	55,000	0	30,000	20,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
2009	Materiale de laborator	52,000	0	15,000	15,000	12,000	10,000	X	X	X
2012	Consultanta si expertiza	53,000	0	30,000	8,000	7,500	7,500	X	X	X
2013	Pregatire profesionala	18,000	7,100	12,000	5,000	1,000	0	X	X	X
2014	Protectia muncii	12,000	0	4,000	4,000	2,000	2,000	X	X	X
2030	Alte cheltuieli	101,500	460	26,000	32,500	26,000	17,000	X	X	X
203001	Reclama si publicitate	13,500	460	4,500	5,000	4,000	0	X	X	X
203003	Prime de asigurare non-viata	10,500	0	4,000	2,500	2,000	2,000	X	X	X
203004	Chirii	22,500	0	7,500	5,000	5,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	10,000	20,000	15,000	10,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,415,457	0	3,415,457	0	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,415,457	0	3,415,457	0	0	0	X	X	X
580102	Finantare externa nerambursabila	3,415,457	0	3,415,457	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	95,000	0	30,000	25,000	20,000	20,000	100,040	105,070	109,160
5940	Sume aferente persoanelor cu handicap neincadrate	95,000	0	30,000	25,000	20,000	20,000	X	X	X
70	CHELTUIELI DE CAPITAL	306,000	0	273,000	33,000	0	0	327,480	343,970	357,340
71	TITLUL XV ACTIVE NEFINANCIARE	306,000	0	273,000	33,000	0	0	327,480	343,970	357,340

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	306,000	0	273,000	33,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	158,000	0	125,000	33,000	0	0	X	X	X
710130	Alte active fixe	148,000	0	148,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	35,824,457	149,285	12,617,457	8,285,000	7,572,500	7,349,500	34,132,000	35,849,890	37,243,740
6610	Sanatate	35,824,457	149,285	12,617,457	8,285,000	7,572,500	7,349,500	34,132,000	35,849,890	37,243,740
01	CHELTUIELI CURENTE	35,518,457	149,285	12,344,457	8,252,000	7,572,500	7,349,500	33,804,520	35,505,920	36,886,400
10	TITLUL I CHELTUIELI DE PERSONAL	24,490,000	0	6,097,500	6,308,000	6,117,500	5,967,000	25,787,980	27,085,940	28,139,020
1001	Cheltuieli salariale in bani	23,590,000	0	5,840,000	6,050,000	5,890,000	5,810,000	X	X	X
100101	Salarii de baza	17,630,000	0	4,310,000	4,480,000	4,440,000	4,400,000	X	X	X
100105	Sporuri pentru conditii de munca	2,505,000	0	635,000	650,000	620,000	600,000	X	X	X
100106	Alte sporuri	1,520,000	0	390,000	400,000	370,000	360,000	X	X	X
100111	Fond aferent platii cu ora	1,085,000	0	275,000	290,000	260,000	260,000	X	X	X
100117	Indemnizatii de hrana	850,000	0	230,000	230,000	200,000	190,000	X	X	X
1002	Cheltuieli salariale in natura	380,000	0	120,000	120,000	100,000	40,000	X	X	X
100206	Vouchere de vacanta	380,000	0	120,000	120,000	100,000	40,000	X	X	X
1003	Contributii	520,000	0	137,500	138,000	127,500	117,000	X	X	X
100301	Contributii de asigurari sociale de stat	30,000	0	7,500	8,000	7,500	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	490,000	0	130,000	130,000	120,000	110,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,518,000	149,285	2,801,500	1,919,000	1,435,000	1,362,500	7,916,500	8,314,910	8,638,220
2001	Bunuri si servicii	3,526,500	56,369	1,414,500	874,500	631,500	606,000	X	X	X
200101	Furnituri de birou	86,000	730	21,000	30,000	20,000	15,000	X	X	X
200102	Materiale pentru curatenie	115,000	8,705	35,000	30,000	25,000	25,000	X	X	X
200103	Încalzit, iluminat si forta motrica	1,385,000	0	700,000	300,000	185,000	200,000	X	X	X
200104	Apa, canal si salubritate	150,000	0	45,000	45,000	30,000	30,000	X	X	X
200105	Carburanti si lubrifianti	30,000	0	8,000	8,000	7,000	7,000	X	X	X
200106	Piese de schimb	37,000	0	15,000	12,000	5,000	5,000	X	X	X
200107	Transport	110,000	12,286	35,000	30,000	25,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	5,500	4,500	4,500	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	265,000	8,604	100,000	65,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,330,000	26,044	450,000	350,000	280,000	250,000	X	X	X
2002	Reparatii curente	80,000	3,678	20,000	30,000	20,000	10,000	X	X	X
2003	Hrana	670,000	0	170,000	170,000	165,000	165,000	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200301	Hrana pentru oameni	670,000	0	170,000	170,000	165,000	165,000	X	X	X
2004	Medicamente si materiale sanitare	2,910,000	81,678	1,050,000	750,000	565,000	545,000	X	X	X
200401	Medicamente	1,410,000	52,588	520,000	360,000	280,000	250,000	X	X	X
200402	Materiale sanitare	470,000	9,266	170,000	120,000	90,000	90,000	X	X	X
200403	Reactivi	950,000	12,652	330,000	250,000	180,000	190,000	X	X	X
200404	Dezinfectanti	80,000	7,172	30,000	20,000	15,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	90,000	0	55,000	30,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	35,000	0	25,000	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	55,000	0	30,000	20,000	5,000	0	X	X	X
2006	Depasari, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
2009	Materiale de laborator	52,000	0	15,000	15,000	12,000	10,000	X	X	X
2012	Consultanta si expertiza	53,000	0	30,000	8,000	7,500	7,500	X	X	X
2013	Pregatire profesionala	18,000	7,100	12,000	5,000	1,000	0	X	X	X
2014	Protectia muncii	12,000	0	4,000	4,000	2,000	2,000	X	X	X
2030	Alte cheltuieli	101,500	460	26,000	32,500	26,000	17,000	X	X	X
203001	Reclama si publicitate	13,500	460	4,500	5,000	4,000	0	X	X	X
203003	Prime de asigurare non-viata	10,500	0	4,000	2,500	2,000	2,000	X	X	X
203004	Chirii	22,500	0	7,500	5,000	5,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	10,000	20,000	15,000	10,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,415,457	0	3,415,457	0	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,415,457	0	3,415,457	0	0	0	X	X	X
580102	Finantare externa nerambursabila	3,415,457	0	3,415,457	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	95,000	0	30,000	25,000	20,000	20,000	100,040	105,070	109,160
5940	Sume aferente persoanelor cu handicap neincadrate	95,000	0	30,000	25,000	20,000	20,000	X	X	X
70	CHELTUIELI DE CAPITAL	306,000	0	273,000	33,000	0	0	327,480	343,970	357,340
71	TITLUL XV ACTIVE NEFINANCIARE	306,000	0	273,000	33,000	0	0	327,480	343,970	357,340
7101	Active fixe	306,000	0	273,000	33,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	158,000	0	125,000	33,000	0	0	X	X	X
710130	Alte active fixe	148,000	0	148,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	35,824,457	149,285	12,617,457	8,285,000	7,572,500	7,349,500	34,132,000	35,849,890	37,243,740

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
66100601	Spitale generale	35,824,457	149,285	12,617,457	8,285,000	7,572,500	7,349,500	34,132,000	35,849,890	37,243,740
9610	Rezerve, Excedent/Deficit	-422,155	0	-422,155	0	0	0	-226,750	-238,120	-247,410
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	422,155	0	422,155	0	0	0	226,750	238,120	247,410
991096	Deficitul sectiunii de functionare	85,000	0	85,000	0	0	0	50	10	40
991097	Deficitul sectiunii de dezvoltare	337,155	0	337,155	0	0	0	226,700	238,110	247,370
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	32,018,000		8,844,000	8,252,000	7,572,500	7,349,500	33,804,470	35,505,910	36,886,360
499010	VENITURI PROPRII	15,808,710		4,301,710	3,985,000	3,772,500	3,749,500	16,741,350	17,583,970	18,267,630
000210	I. VENITURI CURENTE	15,718,000		4,244,000	3,952,000	3,772,500	3,749,500	16,640,570	17,478,110	18,157,660
001210	C. VENITURI NEFISCALE	15,718,000		4,244,000	3,952,000	3,772,500	3,749,500	16,640,570	17,478,110	18,157,660
001310	C1. VENITURI DIN PROPRIETATE	8,400		3,500	3,500	700	700	8,850	9,290	9,650
3010	Venituri din proprietate	8,400		3,500	3,500	700	700	8,850	9,290	9,650
301005	Venituri din concesiuni si inchirieri	8,400		3,500	3,500	700	700	8,850	9,290	9,650
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,400		3,500	3,500	700	700	8,850	9,290	9,650
001410	C2. VANZARI DE BUNURI SI SERVICII	15,709,600		4,240,500	3,948,500	3,771,800	3,748,800	16,631,720	17,468,820	18,148,010
3310	Venituri din prestari de servicii si alte activitati	15,775,710		4,273,610	3,981,500	3,771,800	3,748,800	16,706,600	17,547,470	18,229,710
331008	Venituri din prestari de servicii	448,800		150,000	120,000	100,000	78,800	477,850	501,900	521,420
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	14,530,000		3,880,000	3,650,000	3,500,000	3,500,000	15,389,600	16,164,190	16,792,640
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	630,000		170,000	160,000	150,000	150,000	663,390	696,780	723,870
331050	Alte venituri din prestari de servicii si alte activitati	166,910		73,610	51,500	21,800	20,000	175,760	184,600	191,780
3610	Diverse venituri	24,600		24,600	0	0	0	25,900	27,210	28,270
361050	Alte venituri	24,600		24,600	0	0	0	25,900	27,210	28,270
3710	Transferuri voluntare, altele decat subventiile	-90,710		-57,710	-33,000	0	0	-100,780	-105,860	-109,970
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90,710		-57,710	-33,000	0	0	-100,780	-105,860	-109,970

Cod	Denumire indicator	Buget 2023						Estimari		
		revederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001710	IV. SUBVENTII	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000	17,163,900	18,027,800	18,728,700
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000	17,163,900	18,027,800	18,728,700
4310	Subventii de la alte administratii	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000	17,163,900	18,027,800	18,728,700
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	16,300,000		4,600,000	4,300,000	3,800,000	3,600,000	17,163,900	18,027,800	18,728,700
4910	TOTAL CHELTUIELI	32,103,000	149,285	8,929,000	8,252,000	7,572,500	7,349,500	33,804,520	35,505,920	36,886,400
01	CHELTUIELI CURENTE	32,103,000	149,285	8,929,000	8,252,000	7,572,500	7,349,500	33,804,520	35,505,920	36,886,400
10	TITLUL I CHELTUIELI DE PERSONAL	24,490,000	0	6,097,500	6,308,000	6,117,500	5,967,000	25,787,980	27,085,940	28,139,020
1001	Cheltuieli salariale in bani	23,590,000	0	5,840,000	6,050,000	5,890,000	5,810,000	X	X	X
100101	Salarii de baza	17,630,000	0	4,310,000	4,480,000	4,440,000	4,400,000	X	X	X
100105	Sporuri pentru conditii de munca	2,505,000	0	635,000	650,000	620,000	600,000	X	X	X
100106	Alte sporuri	1,520,000	0	390,000	400,000	370,000	360,000	X	X	X
100111	Fond aferent platii cu ora	1,085,000	0	275,000	290,000	260,000	260,000	X	X	X
100117	Indemnizatii de hrana	850,000	0	230,000	230,000	200,000	190,000	X	X	X
1002	Cheltuieli salariale in natura	380,000	0	120,000	120,000	100,000	40,000	X	X	X
100206	Vouchere de vacanta	380,000	0	120,000	120,000	100,000	40,000	X	X	X
1003	Contributii	520,000	0	137,500	138,000	127,500	117,000	X	X	X
100301	Contributii de asigurari sociale de stat	30,000	0	7,500	8,000	7,500	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	490,000	0	130,000	130,000	120,000	110,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,518,000	149,285	2,801,500	1,919,000	1,435,000	1,362,500	7,916,500	8,314,910	8,638,220
2001	Bunuri si servicii	3,526,500	56,369	1,414,500	874,500	631,500	606,000	X	X	X
200101	Furnituri de birou	86,000	730	21,000	30,000	20,000	15,000	X	X	X
200102	Materiale pentru curatenie	115,000	8,705	35,000	30,000	25,000	25,000	X	X	X
200103	Încalzit, iluminat si forta motrica	1,385,000	0	700,000	300,000	185,000	200,000	X	X	X
200104	Apa, canal si salubritate	150,000	0	45,000	45,000	30,000	30,000	X	X	X
200105	Carburanti si lubrifianti	30,000	0	8,000	8,000	7,000	7,000	X	X	X
200106	Piese de schimb	37,000	0	15,000	12,000	5,000	5,000	X	X	X
200107	Transport	110,000	12,286	35,000	30,000	25,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	5,500	4,500	4,500	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	265,000	8,604	100,000	65,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,330,000	26,044	450,000	350,000	280,000	250,000	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		revederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	80,000	3,678	20,000	30,000	20,000	10,000	X	X	X
2003	Hrana	670,000	0	170,000	170,000	165,000	165,000	X	X	X
200301	Hrana pentru oameni	670,000	0	170,000	170,000	165,000	165,000	X	X	X
2004	Medicamente si materiale sanitare	2,910,000	81,678	1,050,000	750,000	565,000	545,000	X	X	X
200401	Medicamente	1,410,000	52,588	520,000	360,000	280,000	250,000	X	X	X
200402	Materiale sanitare	470,000	9,266	170,000	120,000	90,000	90,000	X	X	X
200403	Reactivi	950,000	12,652	330,000	250,000	180,000	190,000	X	X	X
200404	Dezinfectanti	80,000	7,172	30,000	20,000	15,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	90,000	0	55,000	30,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	35,000	0	25,000	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	55,000	0	30,000	20,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
2009	Materiale de laborator	52,000	0	15,000	15,000	12,000	10,000	X	X	X
2012	Consultanta si expertiza	53,000	0	30,000	8,000	7,500	7,500	X	X	X
2013	Pregatire profesionala	18,000	7,100	12,000	5,000	1,000	0	X	X	X
2014	Protectia muncii	12,000	0	4,000	4,000	2,000	2,000	X	X	X
2030	Alte cheltuieli	101,500	460	26,000	32,500	26,000	17,000	X	X	X
203001	Reclama si publicitate	13,500	460	4,500	5,000	4,000	0	X	X	X
203003	Prime de asigurare non-viata	10,500	0	4,000	2,500	2,000	2,000	X	X	X
203004	Chirii	22,500	0	7,500	5,000	5,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	10,000	20,000	15,000	10,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	95,000	0	30,000	25,000	20,000	20,000	100,040	105,070	109,160
5940	Sume aferente persoanelor cu handicap neincadrate	95,000	0	30,000	25,000	20,000	20,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	32,103,000	149,285	8,929,000	8,252,000	7,572,500	7,349,500	33,804,520	35,505,920	36,886,400
6610	Sanatate	32,103,000	149,285	8,929,000	8,252,000	7,572,500	7,349,500	33,804,520	35,505,920	36,886,400
01	CHELTUIELI CURENTE	32,103,000	149,285	8,929,000	8,252,000	7,572,500	7,349,500	33,804,520	35,505,920	36,886,400
10	TITLUL I CHELTUIELI DE PERSONAL	24,490,000	0	6,097,500	6,308,000	6,117,500	5,967,000	25,787,980	27,085,940	28,139,020
1001	Cheltuieli salariale in bani	23,590,000	0	5,840,000	6,050,000	5,890,000	5,810,000	X	X	X
100101	Salarii de baza	17,630,000	0	4,310,000	4,480,000	4,440,000	4,400,000	X	X	X
100105	Sporuri pentru conditii de munca	2,505,000	0	635,000	650,000	620,000	600,000	X	X	X
100106	Alte sporuri	1,520,000	0	390,000	400,000	370,000	360,000	X	X	X



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		revederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100111	Fond aferent platii cu ora	1,085,000	0	275,000	290,000	260,000	260,000	X	X	X
100117	Indemnizatii de hrana	850,000	0	230,000	230,000	200,000	190,000	X	X	X
1002	Cheltuieli salariale in natura	380,000	0	120,000	120,000	100,000	40,000	X	X	X
100206	Vouchere de vacanta	380,000	0	120,000	120,000	100,000	40,000	X	X	X
1003	Contributii	520,000	0	137,500	138,000	127,500	117,000	X	X	X
100301	Contributii de asigurari sociale de stat	30,000	0	7,500	8,000	7,500	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	490,000	0	130,000	130,000	120,000	110,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,518,000	149,285	2,801,500	1,919,000	1,435,000	1,362,500	7,916,500	8,314,910	8,638,220
2001	Bunuri si servicii	3,526,500	56,369	1,414,500	874,500	631,500	606,000	X	X	X
200101	Furnituri de birou	86,000	730	21,000	30,000	20,000	15,000	X	X	X
200102	Materiale pentru curatenie	115,000	8,705	35,000	30,000	25,000	25,000	X	X	X
200103	Încalzit, iluminat si forta motrica	1,385,000	0	700,000	300,000	185,000	200,000	X	X	X
200104	Apa, canal si salubritate	150,000	0	45,000	45,000	30,000	30,000	X	X	X
200105	Carburanti si lubrifianti	30,000	0	8,000	8,000	7,000	7,000	X	X	X
200106	Piese de schimb	37,000	0	15,000	12,000	5,000	5,000	X	X	X
200107	Transport	110,000	12,286	35,000	30,000	25,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	5,500	4,500	4,500	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	265,000	8,604	100,000	65,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,330,000	26,044	450,000	350,000	280,000	250,000	X	X	X
2002	Reparatii curente	80,000	3,678	20,000	30,000	20,000	10,000	X	X	X
2003	Hrana	670,000	0	170,000	170,000	165,000	165,000	X	X	X
200301	Hrana pentru oameni	670,000	0	170,000	170,000	165,000	165,000	X	X	X
2004	Medicamente si materiale sanitare	2,910,000	81,678	1,050,000	750,000	565,000	545,000	X	X	X
200401	Medicamente	1,410,000	52,588	520,000	360,000	280,000	250,000	X	X	X
200402	Materiale sanitare	470,000	9,266	170,000	120,000	90,000	90,000	X	X	X
200403	Reactivi	950,000	12,652	330,000	250,000	180,000	190,000	X	X	X
200404	Dezinfectanti	80,000	7,172	30,000	20,000	15,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	90,000	0	55,000	30,000	5,000	0	X	X	X
200503	Lenjerie si accesorii de pat	35,000	0	25,000	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	55,000	0	30,000	20,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		revederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2009	Materiale de laborator	52,000	0	15,000	15,000	12,000	10,000	X	X	X
2012	Consultanta si expertiza	53,000	0	30,000	8,000	7,500	7,500	X	X	X
2013	Pregatire profesionala	18,000	7,100	12,000	5,000	1,000	0	X	X	X
2014	Protectia muncii	12,000	0	4,000	4,000	2,000	2,000	X	X	X
2030	Alte cheltuieli	101,500	460	26,000	32,500	26,000	17,000	X	X	X
203001	Reclama si publicitate	13,500	460	4,500	5,000	4,000	0	X	X	X
203003	Prime de asigurare non-viata	10,500	0	4,000	2,500	2,000	2,000	X	X	X
203004	Chirii	22,500	0	7,500	5,000	5,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	10,000	20,000	15,000	10,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	95,000	0	30,000	25,000	20,000	20,000	100,040	105,070	109,160
5940	Sume aferente persoanelor cu handicap neincadrate	95,000	0	30,000	25,000	20,000	20,000	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	32,103,000	149,285	8,929,000	8,252,000	7,572,500	7,349,500	33,804,520	35,505,920	36,886,400
66100601	Spitale generale	32,103,000	149,285	8,929,000	8,252,000	7,572,500	7,349,500	33,804,520	35,505,920	36,886,400
9610	Rezerve, Excedent/Deficit	-85,000	0	-85,000	0	0	0	-50	-10	-40
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	85,000	0	85,000	0	0	0	50	10	40
991096	Deficitul sectiunii de functionare	85,000	0	85,000	0	0	0	50	10	40
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	3,384,302		3,351,302	33,000	0	0	100,780	105,860	109,970
000210	I. VENITURI CURENTE	90,710		57,710	33,000	0	0	100,780	105,860	109,970
001210	C. VENITURI NEFISCALE	90,710		57,710	33,000	0	0	100,780	105,860	109,970
001410	C2. VANZARI DE BUNURI SI SERVICII	90,710		57,710	33,000	0	0	100,780	105,860	109,970
3710	Transferuri voluntare, altele decat subventiile	90,710		57,710	33,000	0	0	100,780	105,860	109,970
371004	Varsaminte din sectiunea de functionare	90,710		57,710	33,000	0	0	100,780	105,860	109,970
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,293,592		3,293,592	0	0	0	0	0	0
481001	Fondul European de Dezvoltare Regionala (FEDR)	3,293,592		3,293,592	0	0	0	0	0	0
48100101	Sume primite in contul platilor efectuate in anul curent	3,293,592		3,293,592	0	0	0	0	0	0

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		revederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4910	TOTAL CHELTUIELI	3,721,457	0	3,688,457	33,000	0	0	327,480	343,970	357,340
01	CHELTUIELI CURENTE	3,415,457	0	3,415,457	0	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,415,457	0	3,415,457	0	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,415,457	0	3,415,457	0	0	0	X	X	X
580102	Finantare externa nerambursabila	3,415,457	0	3,415,457	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	306,000	0	273,000	33,000	0	0	327,480	343,970	357,340
71	TITLUL XV ACTIVE NEFINANCIARE	306,000	0	273,000	33,000	0	0	327,480	343,970	357,340
7101	Active fixe	306,000	0	273,000	33,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	158,000	0	125,000	33,000	0	0	X	X	X
710130	Alte active fixe	148,000	0	148,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	3,721,457	0	3,688,457	33,000	0	0	327,480	343,970	357,340
6610	Sanatate	3,721,457	0	3,688,457	33,000	0	0	327,480	343,970	357,340
01	CHELTUIELI CURENTE	3,415,457	0	3,415,457	0	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,415,457	0	3,415,457	0	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,415,457	0	3,415,457	0	0	0	X	X	X
580102	Finantare externa nerambursabila	3,415,457	0	3,415,457	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	306,000	0	273,000	33,000	0	0	327,480	343,970	357,340
71	TITLUL XV ACTIVE NEFINANCIARE	306,000	0	273,000	33,000	0	0	327,480	343,970	357,340
7101	Active fixe	306,000	0	273,000	33,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	158,000	0	125,000	33,000	0	0	X	X	X
710130	Alte active fixe	148,000	0	148,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	3,721,457	0	3,688,457	33,000	0	0	327,480	343,970	357,340
66100601	Spitale generale	3,721,457	0	3,688,457	33,000	0	0	327,480	343,970	357,340
9610	Rezerve, Excedent/Deficit	-337,155	0	-337,155	0	0	0	-226,700	-238,110	-247,370
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	337,155	0	337,155	0	0	0	226,700	238,110	247,370
991097	Deficitul sectiunii de dezvoltare	337,155	0	337,155	0	0	0	226,700	238,110	247,370

Manager  
ec. Resteman Ana Silvia

Director financiar contabil  
ec. Farcane Adriana Felicia

