



BUGET DE VENITURI SI CHELTUIELI INITIAL AN 2024

Cod	Denumire indicator	Buget 2024												Estimari				
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027								
				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	38.828,500		10.796,500	10.283,000	9.215,000	8.534,000	40.724,830	42.774,570	44.437,630								
499010	VENITURI PROPRII	20.338,500		5.996,500	5.713,000	4.645,000	3.984,000	21.254,860	22.324,630	23.192,620								
000210	I. VENITURI CURENTE	20.508,500		6.166,500	5.713,000	4.645,000	3.984,000	21.433,870	22.512,650	23.387,950								
001210	C. VENITURI NEFISCALE	20.508,500		6.166,500	5.713,000	4.645,000	3.984,000	21.433,870	22.512,650	23.387,950								
001310	C1. VENITURI DIN PROPRIETATE	10,000		3,000	3,000	2,000	2,000	10,530	11,060	11,490								
3010	Venituri din proprietate	10,000		3,000	3,000	2,000	2,000	10,530	11,060	11,490								
301005	Venituri din concesiuni si inchirieri	10,000		3,000	3,000	2,000	2,000	10,530	11,060	11,490								
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10,000		3,000	3,000	2,000	2,000	10,530	11,060	11,490								
001410	C2. VANZARI DE BUNURI SI SERVICII	20,498,500		6,163,500	5,710,000	4,643,000	3,982,000	21,423,340	22,501,590	23,376,460								
3310	Venituri din prestari de servicii si alte activitati	20,293,500		5,963,500	5,705,000	4,643,000	3,982,000	21,207,470	22,274,860	23,140,910								
331008	Venituri din prestari de servicii	711,500		180,000	285,000	116,500	130,000	749,210	786,920	817,510								
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	18,935,500		5,617,000	5,250,000	4,366,500	3,702,000	19,777,500	20,772,910	21,580,570								
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	625,500		150,500	165,000	160,000	150,000	658,650	691,800	718,700								
331050	Alte venituri din prestari de servicii si alte activitati	21,000		16,000	5,000	0	0	22,110	23,230	24,130								
3610	Diverse venituri	35,000		30,000	5,000	0	0	36,860	38,710	40,220								
361050	Alte venituri	35,000		30,000	5,000	0	0	36,860	38,710	40,220								
3710	Transferuri voluntare, altele decat subventiile	170,000		170,000	0	0	0	179,010	188,020	195,330								
371001	Donatii si sponsorizari	170,000		170,000	0	0	0	179,010	188,020	195,330								
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-453,500		-170,000	0	-283,500	0	0	0	0								
371004	Varsaminte din sectiunea de functionare	453,500		170,000	0	283,500	0	0	0	0								
001710	IV. SUBVENTII	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000	19,290,960	20,261,920	21,049,660								

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		Prevederi anuale		Prevederi trimestriale				2025	2026	2027							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
		1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B																
4310	Subvenții de la alte administrații	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000	19,290,960	20,261,920	21,049,680							
431033	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000	19,290,960	20,261,920	21,049,680							
4910	TOTAL CHELTUIELI	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000	40,724,830	42,774,570	44,437,630							
01	CHELTUIELI CURENTE	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630							
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	0	7,797,000	7,961,500	7,490,500	7,235,000	32,099,650	33,715,300	35,026,120							
1001	Cheeltuieli salariale in bani	29,432,000	0	7,605,000	7,380,000	7,347,000	7,100,000										
100101	Salarii de baza	21,000,000	0	5,400,000	5,100,000	5,250,000	5,250,000										
100105	Sporuri pentru conditii de munca	3,180,000	0	795,000	820,000	815,000	750,000										
100106	Alte sporuri	1,760,000	0	500,000	550,000	400,000	310,000										
100111	Fond aferent platii cu ora	1,296,000	0	325,000	350,000	321,000	300,000										
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	0	30,000	0	18,000	0										
100117	Indemnizatii de hrana	936,000	0	245,000	245,000	236,000	210,000										
100130	Alte drepturi salariale in bani	1,212,000	0	310,000	315,000	307,000	280,000										
1002	Cheeltuieli salariale in natura	404,000	0	0	404,000	0	0										
100206	Vouchere de vacanta	404,000	0	0	404,000	0	0										
1003	Contributii	648,000	0	192,000	177,500	143,500	135,000										
100301	Contributii de asigurari sociale de stat	54,000	0	17,000	13,500	13,500	10,000										
100307	Contributia asiguratorie pentru munca	594,000	0	175,000	164,000	130,000	125,000										
20	TITLUL II BUNURI SI SERVICII	8,058,000	110,087	3,096,500	2,276,500	1,413,000	1,272,000	8,485,130	8,912,170	9,258,690							
2001	Bunuri si servicii	3,795,500	61,528	1,405,000	1,194,000	633,000	563,500										
200101	Furnituri de birou	55,000	2,898	21,000	15,000	10,000	9,000										
200102	Materiale pentru curatenie	160,000	18,297	65,000	45,000	25,000	25,000										
200103	Încalzit, iluminat si forta motrica	1,452,000	0	578,000	491,000	193,000	190,000										
200104	Apa, canal si salubritate	160,000	0	50,000	50,000	30,000	30,000										
200105	Carburanti si lubrifianti	16,000	0	5,000	5,000	3,000	3,000										
200106	Piese de schimb	31,000	3,511	15,000	10,000	3,000	3,000										
200107	Transport	165,000	0	60,000	45,000	30,000	30,000										
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	6,000	5,000	4,000	3,500										
200109	Materiale si prestari de servicii cu caracter functional	275,000	14,171	115,000	65,000	50,000	45,000										
200130	Alte bunuri si servicii pentru intretinere si functionare	1,463,000	22,651	490,000	463,000	285,000	225,000										

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		Program an	Prevederi anuale				Prevederi trimestrale				2025	2026	2027			
			din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6									
2002	Reparatii curente	135,000	3,215	80,000	35,000	20,000	0									
2003	Hrana	618,000	34,459	258,000	130,000	120,000	110,000	0								
200301	Hrana pentru oameni	618,000	34,459	258,000	130,000	120,000	110,000	0								
2004	Medicamente si materiale sanitare	3,210,000	0	1,220,000	831,000	600,000	559,000	0								
200401	Medicamente	1,520,000	0	630,000	390,000	250,000	250,000	0								
200402	Materiale sanitare	470,000	0	170,000	120,000	80,000	100,000	0								
200403	Reactivi	1,120,000	0	380,000	296,000	250,000	194,000	0								
200404	Dezinfectanti	100,000	0	40,000	25,000	20,000	15,000	0								
2005	Bunuri de natura obiectelor de inventar	130,000	7,152	50,000	40,000	20,000	20,000	0								
200501	Uniforme si echipament	5,000	0	5,000	0	0	0	0								
200503	Lenjerie si accesorii de pat	25,000	0	5,000	10,000	5,000	5,000	0								
200530	Alte obiecte de inventar	100,000	7,152	40,000	30,000	15,000	15,000	0								
2006	Deplasari, delasari, transferari	5,000	0	2,500	2,500	0	0	0								
200601	Deplasari interne, delasari, transferari	5,000	0	2,500	2,500	0	0	0								
2009	Materiale de laborator	35,000	1,233	15,000	10,000	5,000	5,000	0								
2012	Consultanta si expertiza	6,000	2,500	6,000	0	0	0	0								
2013	Pregatire profesionala	20,000	0	12,000	8,000	0	0	0								
2014	Protectia muncii	15,000	0	12,000	1,000	1,000	1,000	0								
2030	Alte cheltuieli	88,500	0	36,000	25,000	14,000	13,500	0								
203001	Reclama si publicitate	15,000	0	10,000	5,000	0	0	0								
203003	Prime de asigurare non-viata	16,000	0	5,000	4,000	3,500	3,500	0								
203004	Chiri	22,500	0	6,000	6,000	5,500	5,000	0								
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	15,000	10,000	5,000	5,000	0								
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,000	45,000	28,000	27,000	0								
5917	Despagubiri civile	15,000	0	0	15,000	0	0	0								
5940	Suma aferente persoanelor cu handicap neincadrate	118,000	0	33,000	30,000	28,000	27,000	0								
70	CHELTUIELI DE CAPITAL	895,000	0	611,500	0	283,500	0	0								
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	0	611,500	0	283,500	0	0								
7101	Active fixe	895,000	0	611,500	0	283,500	0	0								
710102	Masini, echipamente si mijloace de transport	24,500	0	24,500	0	0	0	0								
710130	Alte active fixe	870,500	0	587,000	0	283,500	0	0								
6310	Partea a III-a Cheltuieli Social - Culturale	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000	0								
									40,724,830	42,774,570	44,437,630					

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		Prevederi anuale		Prevederi trimestriale				Estimari								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
6610	Sanatate	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000	40,724,830	42,774,570	44,437,630						
01	CHELTUIELI CURENTE	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630						
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	0	7,797,000	7,961,500	7,490,500	7,235,000	32,099,650	33,715,300	35,026,120						
1001	Cheeltuieli salariale in bani	29,432,000	0	7,605,000	7,380,000	7,347,000	7,100,000									
100101	Salarii de baza	21,000,000	0	5,400,000	5,100,000	5,250,000	5,250,000									
100105	Sporuri pentru conditii de munca	3,180,000	0	795,000	820,000	815,000	750,000									
100106	Alte sporuri	1,760,000	0	500,000	550,000	400,000	310,000									
100111	Fond aferent platii cu ora	1,296,000	0	325,000	350,000	321,000	300,000									
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	0	30,000	0	18,000	0									
100117	Indemnizatii de hrana	936,000	0	245,000	245,000	236,000	210,000									
100130	Alte drepturi salariale in bani	1,212,000	0	310,000	315,000	307,000	280,000									
1002	Cheeltuieli salariale in natura	404,000	0	0	404,000	0	0									
100206	Vouchere de vacanta	404,000	0	0	404,000	0	0									
1003	Contributii	648,000	0	192,000	177,500	143,500	135,000									
100301	Contributii de asigurari sociale de stat	54,000	0	17,000	13,500	13,500	10,000									
100307	Contributia asiguratorie pentru munca	594,000	0	175,000	164,000	130,000	125,000									
20	TITLUL II BUNURI SI SERVICII	8,058,000	110,087	3,096,500	2,276,500	1,413,000	1,272,000	8,485,130	8,912,170	9,256,690						
2001	Bunuri si servicii	3,795,500	61,528	1,405,000	1,194,000	633,000	563,500									
200101	Furnituri de birou	55,000	2,898	21,000	15,000	10,000	9,000									
200102	Materiale pentru curatenie	160,000	18,297	65,000	45,000	25,000	25,000									
200103	Încalzit, iluminat si forta motrica	1,452,000	0	578,000	491,000	193,000	190,000									
200104	Apa, canal si salubritate	160,000	0	50,000	50,000	30,000	30,000									
200105	Carburanti si lubrifianti	16,000	0	5,000	5,000	3,000	3,000									
200106	Piese de schimb	31,000	3,511	15,000	10,000	3,000	3,000									
200107	Transport	165,000	0	60,000	45,000	30,000	30,000									
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	6,000	5,000	4,000	3,500									
200109	Materiale si prestari de servicii cu caracter functional	275,000	14,171	115,000	65,000	50,000	45,000									
200130	Alte bunuri si servicii pentru intretinere si functionare	1,463,000	22,651	490,000	463,000	285,000	225,000									
2002	Reparatii curente	135,000	3,215	80,000	35,000	20,000	0									
2003	Hrana	618,000	34,459	258,000	130,000	120,000	110,000									
200301	Hrana pentru oameni	618,000	34,459	258,000	130,000	120,000	110,000									
2004	Medicamente si materiale sanitare	3,210,000	0	1,220,000	831,000	600,000	559,000									

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		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A		1=3+4+5+6	2	3	4	5	6	7	8	9				
200401	Medicamente	1,520,000	0	630,000	390,000	250,000	250,000	X	X	X	X	X		
200402	Materiale sanitare	470,000	0	170,000	120,000	80,000	100,000	X	X	X	X	X		
200403	Reactivi	1,120,000	0	380,000	296,000	250,000	194,000	X	X	X	X	X		
200404	Dezinfectanti	100,000	0	40,000	25,000	20,000	15,000	X	X	X	X	X		
2005	Bunuri de natura obiectelor de inventar	130,000	7,152	50,000	40,000	20,000	20,000	X	X	X	X	X		
200501	Uniforme si echipament	5,000	0	5,000	0	0	0	X	X	X	X	X		
200503	Lenjerie si accesorii de pat	25,000	0	5,000	10,000	5,000	5,000	X	X	X	X	X		
200530	Alte obiecte de inventar	100,000	7,152	40,000	30,000	15,000	15,000	X	X	X	X	X		
2006	Daplasari, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X	X	X		
200601	Deplasari interne, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X	X	X		
2009	Materiale de laborator	35,000	1,233	15,000	10,000	5,000	5,000	X	X	X	X	X		
2012	Consultanta si expertiza	6,000	2,500	6,000	0	0	0	X	X	X	X	X		
2013	Pregatire profesionala	20,000	0	12,000	8,000	0	0	X	X	X	X	X		
2014	Protectia muncii	15,000	0	12,000	1,000	1,000	1,000	X	X	X	X	X		
2030	Alte cheltuieli	88,500	0	36,000	25,000	14,000	13,500	X	X	X	X	X		
203001	Reclama si publicitate	15,000	0	10,000	5,000	0	0	X	X	X	X	X		
203003	Prime de asigurare non-viata	16,000	0	5,000	4,000	3,500	3,500	X	X	X	X	X		
203004	Chiri	22,500	0	6,000	6,000	5,500	5,000	X	X	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	15,000	10,000	5,000	5,000	X	X	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,000	45,000	28,000	27,000	140,050	147,100	152,820				
5917	Despagubiri civile	15,000	0	0	15,000	0	0	X	X	X	X	X		
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	0	33,000	30,000	28,000	27,000	X	X	X	X	X		
70	CHELTUIELI DE CAPITAL	895,000	0	611,500	0	283,500	0	0	0	0	0	0		
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	0	611,500	0	283,500	0	0	0	0	0	0		
7101	Active fixe	895,000	0	611,500	0	283,500	0	X	X	X	X	X		
710102	Masini, echipamente si mijloace de transport	24,500	0	24,500	0	0	0	X	X	X	X	X		
710130	Alte active fixe	870,500	0	587,000	0	283,500	0	X	X	X	X	X		
661006	Servicii medicale in unitati sanitare cu paturi	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000	40,724,830	42,774,570	44,437,630				
66100601	Spitale generale	39,570,000	110,087	11,538,000	10,283,000	9,215,000	8,534,000	40,724,830	42,774,570	44,437,630				
9610	Rezerve, Excedent/Deficit	-741,500	0	-741,500	0	0	0	0	0	0	0	0		
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0		
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0		

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0			
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0			
9910	Deficit	741,500	0	741,500	0	0	0	0	0	0	0	0	0			
991096	Deficitul sectiunii de functionare	300,000	0	300,000	0	0	0	0	0	0	0	0	0			
991097	Deficitul sectiunii de dezvoltare	441,500	0	441,500	0	0	0	0	0	0	0	0	0			
	SECTIUNEA DE FUNCTIONARE															
000110	TOTAL VENITURI	38,375,000		10,626,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630						
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001310	C1. VENITURI DIN PROPRIETATE	10,000		3,000	3,000	2,000	2,000	10,530	11,060	11,490						
3010	Venituri din proprietate	10,000		3,000	3,000	2,000	2,000	10,530	11,060	11,490						
301005	Venituri din concesiuni si inchirieri	10,000		3,000	3,000	2,000	2,000	10,530	11,060	11,490						
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10,000		3,000	3,000	2,000	2,000	10,530	11,060	11,490						
001410	C2. VANZARI DE BUNURI SI SERVICII	20,045,000		5,993,500	5,710,000	4,359,500	3,982,000	21,423,340	22,501,590	23,376,460						
3310	Venituri din prestari de servicii si alte activitati	20,293,500		5,963,500	5,705,000	4,643,000	3,982,000	21,207,470	22,274,860	23,140,910						
331008	Venituri din prestari de servicii	711,500		180,000	285,000	116,500	130,000	749,210	786,920	817,510						
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	18,935,500		5,617,000	5,250,000	4,366,500	3,702,000	19,777,500	20,772,910	21,580,570						
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	625,500		150,500	165,000	160,000	150,000	658,650	691,800	718,700						
331050	Alte venituri din prestari de servicii si alte activitati	21,000		16,000	5,000	0	0	22,110	23,230	24,130						
3610	Diverse venituri	35,000		30,000	5,000	0	0	36,860	38,710	40,220						
361050	Alte venituri	35,000		30,000	5,000	0	0	36,860	38,710	40,220						
3710	Transferuri voluntare, altele decat subventiile	-283,500		0	0	-283,500	0	179,010	188,020	195,330						
371001	Donatii si sponsorizari	170,000		170,000	0	0	0	179,010	188,020	195,330						
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-453,500		-170,000	0	-283,500	0	0	0	0						
001710	IV. SUBVENTII	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000	19,290,960	20,261,920	21,049,680						
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000	19,290,960	20,261,920	21,049,680						

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestrale				2025	2026	2027						
		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	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000	19,290,960	20,261,920	21,049,680						
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	18,320,000		4,630,000	4,570,000	4,570,000	4,550,000	19,290,960	20,261,920	21,049,680						
	TOTAL CHELTUIELI	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630						
01	CHELTUIELI CURENTE	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630						
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	0	7,797,000	7,961,500	7,490,500	7,235,000	32,099,650	33,715,300	35,026,120						
1001	Cheletuile salariale in bani	29,432,000	0	7,605,000	7,380,000	7,347,000	7,100,000									
100101	Salarii de baza	21,000,000	0	5,400,000	5,100,000	5,250,000	5,250,000									
100105	Sporuri pentru conditii de munca	3,180,000	0	795,000	820,000	815,000	750,000									
100106	Alte sporuri	1,760,000	0	500,000	550,000	400,000	310,000									
100111	Fond aferent platii cu ora	1,296,000	0	325,000	350,000	321,000	300,000									
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	0	30,000	0	18,000	0									
100117	Indemnizatii de hrana	936,000	0	245,000	245,000	236,000	210,000									
100130	Alte drepturi salariale in bani	1,212,000	0	310,000	315,000	307,000	280,000									
1002	Cheletuile salariale in natura	404,000	0	0	404,000	0	0									
100206	Vouchere de vacanta	404,000	0	0	404,000	0	0									
1003	Contributii	648,000	0	192,000	177,500	143,500	135,000									
100301	Contributii de asigurari sociale de stat	54,000	0	17,000	13,500	13,500	10,000									
100307	Contributia asiguratorie pentru munca	594,000	0	175,000	164,000	130,000	125,000									
20	TITLUL II BUNURI SI SERVICII	8,058,000	110,087	3,096,500	2,276,500	1,413,000	1,272,000	8,485,130	8,912,170	9,258,690						
2001	Bunuri si servicii	3,795,500	61,528	1,405,000	1,194,000	633,000	563,500									
200101	Furnituri de birou	55,000	2,898	21,000	15,000	10,000	9,000									
200102	Materiale pentru curatenie	160,000	18,297	65,000	45,000	25,000	25,000									
200103	Incalziti, iluminati si forta motrica	1,452,000	0	578,000	491,000	193,000	190,000									
200104	Apa, canal si salubritate	160,000	0	50,000	50,000	30,000	30,000									
200105	Carburanti si lubrifianti	16,000	0	5,000	5,000	3,000	3,000									
200106	Piese de schimb	31,000	3,511	15,000	10,000	3,000	3,000									
200107	Transport	165,000	0	60,000	45,000	30,000	30,000									
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	6,000	5,000	4,000	3,500									
200109	Materiale si prestari de servicii cu caracter functional	275,000	14,171	115,000	65,000	50,000	45,000									
200130	Alte bunuri si servicii pentru intretinere si functionare	1,463,000	22,651	490,000	463,000	285,000	225,000									

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		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	135,000	3,215	80,000	35,000	20,000	0	X	X	X						
2003	Hrana	618,000	34,459	258,000	130,000	120,000	110,000	X	X	X						
200301	Hrana pentru oameni	618,000	34,459	258,000	130,000	120,000	110,000	X	X	X						
2004	Medicamente si materiale sanitare	3,210,000	0	1,220,000	831,000	600,000	559,000	X	X	X						
200401	Medicamente	1,520,000	0	630,000	390,000	250,000	250,000	X	X	X						
200402	Materiale sanitare	470,000	0	170,000	120,000	80,000	100,000	X	X	X						
200403	Reactivi	1,120,000	0	380,000	296,000	250,000	194,000	X	X	X						
200404	Dezinfectanti	100,000	0	40,000	25,000	20,000	15,000	X	X	X						
2005	Bunuri de natura obiectelor de inventar	130,000	7,152	50,000	40,000	20,000	20,000	X	X	X						
200501	Uniforme si echipament	5,000	0	5,000	0	0	0	X	X	X						
200503	Lenjerie si accesorii de pat	25,000	0	5,000	10,000	5,000	5,000	X	X	X						
200530	Alte obiecte de inventar	100,000	7,152	40,000	30,000	15,000	15,000	X	X	X						
2006	Daplasari, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X						
200601	Deplasari interne, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X						
2009	Materiale de laborator	35,000	1,233	15,000	10,000	5,000	5,000	X	X	X						
2012	Consultanta si expertiza	6,000	2,500	6,000	0	0	0	X	X	X						
2013	Pregatire profesionala	20,000	0	12,000	8,000	0	0	X	X	X						
2014	Protectia muncii	15,000	0	12,000	1,000	1,000	1,000	X	X	X						
2030	Alte cheltuieli	88,500	0	36,000	25,000	14,000	13,500	X	X	X						
203001	Reclama si publicitate	15,000	0	10,000	5,000	0	0	X	X	X						
203003	Prime de asigurare non-viala	16,000	0	5,000	4,000	3,500	3,500	X	X	X						
203004	Chiri	22,500	0	6,000	6,000	5,500	5,000	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	15,000	10,000	5,000	5,000	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,000	45,000	28,000	27,000	140,050	147,100	152,820						
5917	Despagubiri civile	15,000	0	0	15,000	0	0	X	X	X						
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	0	33,000	30,000	28,000	27,000	X	X	X						
6310	Partea a III-a Cheltuieli Social - Culturale	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630						
6610	Sanatale	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630						
01	CHELTUIELI CURENTE	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630						
10	TITLUL I CHELTUIELI DE PERSONAL	30,484,000	0	7,797,000	7,961,500	7,490,500	7,235,000	32,099,650	33,715,300	35,026,120						
1001	Cheltuieli salariale in bani	29,432,000	0	7,605,000	7,380,000	7,347,000	7,100,000	X	X	X						
100101	Salarii de baza	21,000,000	0	5,400,000	5,100,000	5,250,000	5,250,000	X	X	X						

Cod	Denumire indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		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						
100105	Spornuri pentru conditii de munca	3,180,000	0	795,000	820,000	815,000	750,000	X	X	X						
100106	Alte spornuri	1,760,000	0	500,000	550,000	400,000	310,000	X	X	X						
100111	Fond aferent platii cu ora	1,296,000	0	325,000	350,000	321,000	300,000	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	48,000	0	30,000	0	18,000	0	X	X	X						
100117	Indemnizatii de hrana	936,000	0	245,000	245,000	236,000	210,000	X	X	X						
100130	Alte drepturi salariale in bani	1,212,000	0	310,000	315,000	307,000	280,000	X	X	X						
1002	Cheltuieli salariale in natura	404,000	0	0	404,000	0	0	X	X	X						
100206	Vouchere de vacanta	404,000	0	0	404,000	0	0	X	X	X						
1003	Contributii	648,000	0	192,000	177,500	143,500	135,000	X	X	X						
100301	Contributii de asigurari sociale de stat	54,000	0	17,000	13,500	13,500	10,000	X	X	X						
100307	Contributia asiguratorie pentru munca	594,000	0	175,000	164,000	130,000	125,000	X	X	X						
20	TITLUL II BUNURI SI SERVICII	8,058,000	110,087	3,096,500	2,276,500	1,413,000	1,272,000	8,485,130	8,912,170	9,258,690						
2001	Bunuri si servicii	3,795,500	61,528	1,405,000	1,194,000	633,000	563,500	X	X	X						
200101	Furnituri de birou	55,000	2,898	21,000	15,000	10,000	9,000	X	X	X						
200102	Materiale pentru curatenie	160,000	18,297	65,000	45,000	25,000	25,000	X	X	X						
200103	Incalzit, iluminat si forta motrica	1,452,000	0	578,000	491,000	193,000	190,000	X	X	X						
200104	Apa, canal si salubritate	160,000	0	50,000	50,000	30,000	30,000	X	X	X						
200105	Carburanti si lubrifianti	16,000	0	5,000	5,000	3,000	3,000	X	X	X						
200106	Piese de schimb	31,000	3,511	15,000	10,000	3,000	3,000	X	X	X						
200107	Transport	165,000	0	60,000	45,000	30,000	30,000	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	18,500	0	6,000	5,000	4,000	3,500	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	275,000	14,171	115,000	65,000	50,000	45,000	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	1,463,000	22,651	490,000	463,000	285,000	225,000	X	X	X						
2002	Reparatii curente	135,000	3,215	80,000	35,000	20,000	0	X	X	X						
2003	Hrana	618,000	34,459	258,000	130,000	120,000	110,000	X	X	X						
200301	Hrana pentru oameni	618,000	34,459	258,000	130,000	120,000	110,000	X	X	X						
2004	Medicamente si materiale sanitare	3,210,000	0	1,220,000	831,000	600,000	559,000	X	X	X						
200401	Medicamente	1,520,000	0	630,000	390,000	250,000	250,000	X	X	X						
200402	Materiale sanitare	470,000	0	170,000	120,000	80,000	100,000	X	X	X						
200403	Reactivi	1,120,000	0	380,000	296,000	250,000	194,000	X	X	X						
200404	Dezinfectanti	100,000	0	40,000	25,000	20,000	15,000	X	X	X						
2005	Bunuri de natura obiectelor de inventar	130,000	7,152	50,000	40,000	20,000	20,000	X	X	X						

Cod	Denumire indicator	Buget 2024										Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2025	2026	2027			
			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				
200501	Uniforme si echipament	5,000	0	5,000	0	0	0	X	X	X				
200503	Lenjerie si accesorii de pat	25,000	0	5,000	10,000	5,000	5,000	X	X	X				
200530	Alte obiecte de inventar	100,000	7,152	40,000	30,000	15,000	15,000	X	X	X				
2006	Daplasari, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X				
200601	Deplasari interne, detasari, transferari	5,000	0	2,500	2,500	0	0	X	X	X				
2009	Materiale de laborator	35,000	1,233	15,000	10,000	5,000	5,000	X	X	X				
2012	Consultanta si expertiza	6,000	2,500	6,000	0	0	0	X	X	X				
2013	Pregatire profesionala	20,000	0	12,000	8,000	0	0	X	X	X				
2014	Protectia muncii	15,000	0	12,000	1,000	1,000	1,000	X	X	X				
2030	Alte cheltuieli	88,500	0	36,000	25,000	14,000	13,500	X	X	X				
203001	Reclama si publicitate	15,000	0	10,000	5,000	0	0	X	X	X				
203003	Prime de asigurare non-viata	16,000	0	5,000	4,000	3,500	3,500	X	X	X				
203004	Chirii	22,500	0	6,000	6,000	5,500	5,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	15,000	10,000	5,000	5,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,000	45,000	28,000	27,000	140,050	147,100	152,820				
5917	Despagubiri civile	15,000	0	0	15,000	0	0	X	X	X				
5940	Sume aferente persoanelor cu handicap neincadrate	118,000	0	33,000	30,000	28,000	27,000	X	X	X				
661006	Servicii medicale in unitati sanitare cu paturi	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630				
66100601	Spitale generale	38,675,000	110,087	10,926,500	10,283,000	8,931,500	8,534,000	40,724,830	42,774,570	44,437,630				
9610	Rezerve, Excedent/Deficit	-300,000	0	-300,000	0	0	0	0	0	0				
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	300,000	0	300,000	0	0	0	0	0	0				
991096	Deficitul sectiunii de functionare	300,000	0	300,000	0	0	0	0	0	0				
	SECTIUNEA DE DEZVOLTARE													
000110	TOTAL VENITURI	453,500		170,000	0	283,500	0	0	0	0				
000210	I. VENITURI CURENTE	453,500		170,000	0	283,500	0	0	0	0				
001210	C. VENITURI NEFISCALE	453,500		170,000	0	283,500	0	0	0	0				
001410	C2. VANZARI DE BUNURI SI SERVICII	453,500		170,000	0	283,500	0	0	0	0				
3710	Transferuri voluntare, altele decat subventiile	453,500		170,000	0	283,500	0	0	0	0				

Cod	Denumire indicator	Buget 2024												Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2025	2026	2027						
				Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
000210	I. VENITURI CURENTE	453,500		170,000	0	283,500	0	0	0	0						
001210	C. VENITURI NEFISCALE	453,500		170,000	0	283,500	0	0	0	0						
001410	C2. VANZARI DE BUNURI SI SERVICII	453,500		170,000	0	283,500	0	0	0	0						
3710	Transferuri voluntare, altele decat subventiile	453,500		170,000	0	283,500	0	0	0	0						
371004	Varsaminte din sectiunea de functionare	453,500		170,000	0	283,500	0	0	0	0						
4910	TOTAL CHELTUIELI	895,000	0	611,500	0	283,500	0	0	0	0						
70	CHELTUIELI DE CAPITAL	895,000	0	611,500	0	283,500	0	0	0	0						
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	0	611,500	0	283,500	0	0	0	0						
7101	Active fixe	895,000	0	611,500	0	283,500	0	X	X	X						
710102	Masini, echipamente si mijloace de transport	24,500	0	24,500	0	0	0	X	X	X						
710130	Alte active fixe	870,500	0	587,000	0	283,500	0	X	X	X						
6310	Partea a III-a Cheltuieli Social - Culturale	895,000	0	611,500	0	283,500	0	0	0	0						
6610	Sanatare	895,000	0	611,500	0	283,500	0	0	0	0						
70	CHELTUIELI DE CAPITAL	895,000	0	611,500	0	283,500	0	0	0	0						
71	TITLUL XV ACTIVE NEFINANCIARE	895,000	0	611,500	0	283,500	0	0	0	0						
7101	Active fixe	895,000	0	611,500	0	283,500	0	X	X	X						
710102	Masini, echipamente si mijloace de transport	24,500	0	24,500	0	0	0	X	X	X						
710130	Alte active fixe	870,500	0	587,000	0	283,500	0	X	X	X						
661006	Servicii medicale in unitati sanitare cu paturi	895,000	0	611,500	0	283,500	0	0	0	0						
66100601	Spitale generale	895,000	0	611,500	0	283,500	0	0	0	0						
9610	Rezerve, Excedent/Deficit	-441,500	0	-441,500	0	0	0	0	0	0						
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	441,500	0	441,500	0	0	0	0	0	0						
991097	Deficitul sectiunii de dezvoltare	441,500	0	441,500	0	0	0	0	0	0						

Manager
ec. Pascalia Adina



Director financiar contabil
ec. Toader Adriana