

BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2023 ȘI ESTIMĂRI PENTRU ANII 2024-2026 - VENITURI

Hotararea CJ 36 din 27.01.2023

VENITURI -TOTAL

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2,024	2,025	2,026
		TOTAL din care	Credite de angajament	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI(COD 00.02+00.15+00.17+45.10)		68,103.00	0.00	17,952.00	35,986.00	10,422.00	3,743.00	61,270.00	63,283.00	63,296.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,876.00	0.00	14,325.00	9,241.00	5,573.00	2,737.00	40,270.00	42,283.00	42,296.00
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	31,876.00	0.00	14,325.00	9,241.00	5,573.00	2,737.00	40,270.00	42,283.00	42,296.00
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00
Venituri din concesiuni si inchirieri	30.10.05	4.00		1.00	1.00	1.00	1.00	5.00	6.00	7.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	31,872.00	0.00	14,324.00	9,240.00	5,572.00	2,736.00	40,265.00	42,277.00	42,289.00
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	31,872.00	0.00	14,324.00	9,240.00	5,572.00	2,736.00	40,265.00	42,277.00	42,289.00
Venituri din prestări de servicii	33.10.08	111.00		43.00	38.00	30.00	0.00	260.00	270.00	280.00
Venituri din cercetare	33.10.20	77.00	0.00	30.00	29.00	0.00	18.00	5.00	7.00	9.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	14,765.00	0.00	8,123.00	3,292.00	3,290.00	60.00	22,000.00	23,000.00	22,000.00
din servicii medicale spitalicesti		14,543.00		8,053.00	3,240.00	3,240.00	10.00			
din servicii medicale ambulatoriu specialitate		222.00		70.00	52.00	50.00	50.00			
din servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent		0.00		0.00	0.00	0.00	0.00			
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16,919.00		6,128.00	5,881.00	2,252.00	2,658.00	18,000.00	19,000.00	20,000.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2,024	2,025	2,026
			TOTAL din care	Credite de angajament	Trim I	Trim II	Trim III	Trim IV			
	Donații și sponsorizări	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00			
	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-15.00		-15.00	0.00	0.00		0.00	0.00	0.00
	Vărsăminte din secțiunea de funcționare	37.10.04	15.00		15.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte transferuri voluntare	37.10.50	0.00								
II. VENITURI DIN CAPITAL (cod 39.10)		00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)		39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)		00.17	21,572.00	0.00	3,627.00	12,090.00	4,849.00	1,006.00	21,000.00	21,000.00	21,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)		00.18	21,572.00	0.00	3,627.00	12,090.00	4,849.00	1,006.00	21,000.00	21,000.00	21,000.00
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43)		42.10	2,586.00	0.00	0.00	2,586.00	0.00	0.00	0.00	0.00	0.00
	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare 2014-2020	42.10.70	2,586.00	0.00	0.00	2,586.00	0.00	0.00			
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	18,986.00	0.00	3,627.00	9,504.00	4,849.00	1,006.00	21,000.00	21,000.00	21,000.00
	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	1,000.00		460.00	540.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	88.00	0.00	25.00	45.00	0.00	18.00	0.00	0.00	0.00
	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea creditelor salariale	43.10.33	17,898.00		3,142.00	8,919.00	4,849.00	988.00	21,000.00	21,000.00	21,000.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020		48.10	14,655.00	0.00	0.00	14,655.00	0.00	0.00	0.00	0.00	0.00
	Fondul European de Dezvoltare Regionala	48.10.01	14,655.00	0.00	0.00	14,655.00	0.00	0.00			
	Sume primite în contul plăților efectuate în anul curent	48.10.01.01	14,655.00	0.00	0.00	14,655.00	0.00	0.00			
	Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02									
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)		00.01 SF	50,759.00	0.00	17,912.00	18,700.00	10,422.00	3,725.00	61,270.00	63,283.00	63,296.00
I. VENITURI CURENTE (cod 00.03+00.12)		00.02	31,861.00	0.00	14,310.00	9,241.00	5,573.00	2,737.00	40,270.00	42,283.00	42,296.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2,024	2,025	2,026
		TOTAL din care	Credite de angajament	Trim I	Trim II	Trim III	Trim IV			
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	31,861.00	0.00	14,310.00	9,241.00	5,573.00	2,737.00	40,270.00	42,283.00	42,296.00
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00
Venituri din concesiuni si inchirieri	30.10.05	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	31,857.00	0.00	14,309.00	9,240.00	5,572.00	2,736.00	40,265.00	42,277.00	42,289.00
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	31,872.00	0.00	14,324.00	9,240.00	5,572.00	2,736.00	40,265.00	42,277.00	42,289.00
Taxe si alte venituri in învățământ	33.10.05	0.00								
Venituri din prestări de servicii	33.10.08	111.00	0.00	43.00	38.00	30.00	0.00	260.00	270.00	280.00
Venituri din cercetare	33.10.20	77.00	0.00	30.00	29.00	0.00	18.00	5.00	7.00	9.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate din care	33.10.21	14,765.00	0.00	8,123.00	3,292.00	3,290.00	60.00	22,000.00	23,000.00	22,000.00
din servicii medicale spitalicesti		14,543.00	0.00	8,053.00	3,240.00	3,240.00	10.00			
din servicii medicale ambulatoriu specialitate		222.00	0.00	70.00	52.00	50.00	50.00			
din servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul		0.00	0.00	0.00	0.00	0.00	0.00			
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16,919.00	0.00	6,128.00	5,881.00	2,252.00	2,658.00	18,000.00	19,000.00	20,000.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	37.10	-15.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Donații și sponsorizări	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00			
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul	37.10.03	-15.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00								
Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.10.16	X	X	X	X	X	X	X	X	X
IV. SUBVENTII (cod 00.18)	00.17	18,898.00	0.00	3,602.00	9,459.00	4,849.00	988.00	21,000.00	21,000.00	21,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	18,898.00	0.00	3,602.00	9,459.00	4,849.00	988.00	21,000.00	21,000.00	21,000.00
Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	43.10	18,898.00	0.00	3,602.00	9,459.00	4,849.00	988.00	21,000.00	21,000.00	21,000.00
Subvenții pentru instituții publice	43.10.09	0.00								

DENUMIREA INDICATORILOR		Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2,024	2,025	2,026
			TOTAL din care	Credite de angajament	Trim I	Trim II	Trim III	Trim IV			
	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	1,000.00	0.00	460.00	540.00	0.00	0.00	0.00	0.00	0.00
	Subvenții din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea creditelor salariale	43.10.33	17,898.00	0.00	3,142.00	8,919.00	4,849.00	988.00	21,000.00	21,000.00	21,000.00
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+ 00.15+ 00.17+45.10) - TOTAL		00.01 SD	17,344.00	0.00	40.00	17,286.00	0.00	18.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.12)		00.02	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)		00.12	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)		00.14	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)		37.10	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vărsăminte din secțiunea de funcționare	37.10.04	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)		00.17	2,674.00	0.00	25.00	2,631.00	0.00	18.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)		00.18	2,674.00	0.00	25.00	2,631.00	0.00	18.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.10.39)		42.10	2,586.00	0.00	0.00	2,586.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare 2014-2020	42.10.39	2,586.00	0.00	0.00	2,586.00	0.00	0.00			
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19)		43.10	88.00	0.00	25.00	45.00	0.00	18.00	0.00	0.00	0.00
	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	88.00	0.00	25.00	45.00	0.00	18.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+45.10.20+45.10.21)		45.10	14,655.00	0.00	0.00	14,655.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.10.01.01 + 45.10.01.02 + 45.10.01.03) *)		48.10.01	14,655.00	0.00	0.00	14,655.00	0.00	0.00			
	Sume primite în contul plăților efectuate în anul curent	48.10.01.01	14,655.00	0.00	0.00	14,655.00	0.00	0.00	0.00		
	Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	0.00								
VERIFICARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER INTERIMAR,
EC.COSTIN ANGELICA

DIRECTOR FINANCIAR CONTABIL INTERIMAR,
EC. LEAFU ELENA

**BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2023 ȘI ESTIMĂRI PENTRU ANII 2024-2026 - CHELTUIELI**

Hotararea CJ 36 din 27.01.2023

CHELTUIELI -TOTAL

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECTIUNEA DE DEZVOLTARE)		68,103.0	1,218.0	17,952.0	35,986.0	10,422.0	3,743.0	61,270.0	63,283.0	63,296.0
SECTIUNEA DE FUNCȚIONARE (cod 01+79+84)		50,759.0	1,218.00	17,912.0	18,700.0	10,422.0	3,725.0	61,270.0	63,283.0	63,296.0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	50,759.0	1,218.00	17,912.0	18,700.0	10,422.0	3,725.0	61,270.0	63,283.0	63,296.0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	26,991.0	0.00	8,709.0	9,893.0	7,539.0	850.0	30,000.0	30,000.0	30,000.0
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	24,717.0	0.00	8,003.0	8,806.0	7,058.0	850.0	30,000.0	30,000.0	30,000.0
Salarii de baza	10.01.01	16,390		4,995	5,300	5,372	723	30,000	30,000	30,000
Indemnizatie de conducere	10.01.03	0		0	0	0	0	0	0.0	0.0
Spor de vechime	10.01.04	0		0	0	0	0	0	0.0	0.0
Sporuri pentru conditii de munca	10.01.05	4,959		1,650	2,209	1,000	100	0	0.0	0.0
Alte sporuri	10.01.06	1,156		410	526	200	20	0	0.0	0.0
Fond aferent platii cu ora	10.01.11	425.0		150	140	135	0	0.0	0.0	0.0
Indemnizatii platite unor persoane din afara unitatii	10.01.12	3.0		3	0	0	0	0.0	0.0	0.0
Indemnizatie de hrana	10.01.17	888.0		360	320	201	7	0.0	0.0	0.0
Stimulent de risc	10.01.29	0.0		0	0	0	0	0.0	0.0	0.0
Alte drepturi salariale in bani	10.01.30	896.0		435	311	150	0	0.0	0.0	0.0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	479.0	0.00	6.0	473.0	0.0	0.0	0.0	0.0	0.0
Vauchere de vacanta	10.02.06	479.0		6	473	0	0	0.0	0.0	0.0
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,795.0	0.00	700.0	614.0	481.0	0.0	0.0	0.0	0.0
Contributii de asigurari sociale de stat	10.03.01	1,156.0		440.0	410.0	306.0	0.0	0.0	0.0	0.0
Contributii de asigurări de somaj	10.03.02	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contributii de asigurari sociale de sanatate	10.03.03	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prime de asigurare viață plătite de angajator pentru angajați	10.03.05	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contributii pentru concedii si indemnizatii	10.03.06	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0

DENUMIREA INDICATORILOR	Cod indicator	Buget 201						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV			
Contributie asiguratorie de munca	10.03.07	639.0		260.0	204.0	175.0	0.0	0.0	0.0	0.0
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	23,538.0	1,218.00	9,103.0	8,727.0	2,833.0	2,875.0	30,960.0	32,968.0	32,976.0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,091.0	481.00	1,781.0	1,322.0	744.0	244.0	30,960.0	32,968.0	32,976.0
Furnituri de birou	20.01.01	287.0	71.00	109.0	70.0	60.0	48.0	30,960.0	32,968.0	32,976.0
Materiale pentru curatenie	20.01.02	251.0	22.00	69.0	50.0	95.0	37.0	0.0	0.0	0.0
Încalzit, iluminat si forta motrica	20.01.03	880.0	1.40	500.0	380.0	0.0	0.0	0.0	0.0	0.0
Apa, canal si salubritate	20.01.04	170.0	0.00	110.0	60.0	0.0	0.0	0.0	0.0	0.0
Carburanti si lubrifianti	20.01.05	11.0	0.00	5.0	4.0	1.0	1.0	0.0	0.0	0.0
Piese de schimb	20.01.06	70.0	6.00	45.0	5.0	10.0	10.0	0.0	0.0	0.0
Transport	20.01.07	15.0	2.00	9.0	2.0	1.0	3.0	0.0	0.0	0.0
Posta, telecomunicatii, radio, tv, internet	20.01.08	75.0	0.00	22.0	21.0	17.0	15.0	0.0	0.0	0.0
Materiale si prestari de servicii cu caracter functional	20.01.09	680.0	90.00	250.0	250.0	150.0	30.0	0.0	0.0	0.0
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,652.0	288.60	662.0	480.0	410.0	100.0	0.0	0.0	0.0
Reparatii curente	20.02	570.0	6.00	60.0	510.0	0.0	0.0	0.0	0.0	0.0
Hrana (cod 20.03.01+20.03.02)	20.03	420.0	20.00	150.0	150.0	120.0	0.0	0.0	0.0	0.0
Hrana pentru oameni	20.03.01	420.0	20.00	150.0	150.0	120.0	0.0	0.0	0.0	0.0
Hrana pentru animale	20.03.02	0.0	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,737.0	621.00	6,348.0	6,200.0	1,598.0	2,591.0	0.0	0.0	0.0
Medicamente	20.04.01	14,486.0	219.00	5,445.0	5,500.0	1,053.0	2,488.0	0.0	0.0	0.0
Materiale sanitare	20.04.02	395.0	33.00	165.0	130.0	100.0	0.0	0.0	0.0	0.0
Reactivi	20.04.03	1,608.0	341.00	610.0	460.0	435.0	103.0	0.0	0.0	0.0
Dezinfectanti	20.04.04	248.0	28.00	128.0	110.0	10.0	0.0	0.0	0.0	0.0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	435.0	29.00	175.0	150.0	110.0	0.0	0.0	0.0	0.0
Uniforme si echipament	20.05.01	20.0	2.00	10.0	10.0	0.0	0.0	0.0	0.0	0.0
Lenjerie si accesorii de pat	20.05.03	55.0	0.00	25.0	20.0	10.0	0.0	0.0	0.0	0.0
Alte obiecte de inventar	20.05.30	360.0	27.00	140.0	120.0	100.0	0.0	0.0	0.0	0.0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.0	0.00	5.0	0.0	0.0	0.0	0.0	0.0	0.0
Deplasari interne, detașări, transferări	20.06.01	5.0	0.00	5.0	0.0	0.0	0.0	0.0	0.0	0.0
Materiale de laborator	20.09	214.0	23.00	95.0	79.0	40.0	0.0	0.0	0.0	0.0
Cercetare-dezvoltare	20.10	0.0	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Carti, publicatii si materiale documentare	20.11	20.0	0.00	8.0	1.0	6.0	5.0	0.0	0.0	0.0
Consultanta si expertiza	20.12	100.0	7.00	45.0	20.0	20.0	15.0	0.0	0.0	0.0
Pregatire profesionala	20.13	76.0	0.00	36.0	15.0	25.0	0.0	0.0	0.0	0.0
Protectia muncii	20.14	540.0	26.00	310.0	210.0	10.0	10.0	0.0	0.0	0.0

DENUMIREA INDICATORILOR	Cod indicator	Buget 2021						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330.0	5.00	90.0	70.0	160.0	10.0	0.0	0.0	0.0
Reclama si publicitate	20.30.01	0.0	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Chirii	20.30.04	200.0	0.00	40.0	40.0	120.0	0.0	0.0	0.0	0.0
Alte cheltuieli cu bunuri si servicii	20.30.30	130.0	5.00	50.0	30.0	40.0	10.0	0.0	0.0	0.0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	17,241.0		0.0	17,241.0	0.0	0.0	0.0	0.0	0.0
Programe din Fondul European de Dezvoltare (FEDR)	58.01	17,241.0		0.0	17,241.0	0.0	0.0	0.0	0.0	0.0
Finantare nationala	58.01.01	2,586.00		0.0	2,586.0	0.0	0.00	0.0	0.0	0.0
Finantare externa nerambursabila	58.01.02	14,655.00		0.0	14,655.0	0.0	0.00	0.0	0.0	0.0
TITLUL X 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	230.0	0.00	100.0	80.0	50.0	0.0	310.0	315.0	320.0
Burse	59.01	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sume aferente persoanelor cu handicap neincadrate	59.40	230.0		100.0	80.0	50.0	0.0	0.0	0.0	0.0
OPERATIUNI FINANCIARE (cod 80+81)	79	0.0	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)	80	0.0	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Alte împrumuturi	80.30	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		103.0		40.0	45.0	0.0	18.0	0.0	0.0	0.0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	103.0	0.00	40.0	45.0	0.0	18.0	0.0	0.0	0.0
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	103.0	0.00	40.0	45.0	0.0	18.0	0.0	0.0	0.0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	103.0	0.00	40.0	45.0	0.0	18.0	0.0	0.0	0.0
Construcții	71.01.01	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mașini, echipamente si mijloace de transport	71.01.02	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Alte active fixe	71.01.30	103.0		40.0	45.0	0.0	18.0	0.0	0.0	0.0
Reparații capitale aferente activelor fixe	71.03	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
VERIFICARE S.FUNCTIONARE (SI)		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
VERIFICARE S.DEZVOLTARE (SI)		0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0

MANAGER INTERIMAR,
EC.COSTIN ANGELICA

DIRECTOR FINANCIAR CONTABIL INTERIMAR,
EC. LEAFU ELENA

Leafu Elena

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2022	BUGET 2023	ESTIMARI 2024	ESTIMARI 2025	ESTIMARI 2026	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
TOTAL SURSE DE FINANȚARE	I	16,614.50	0.00	16,614.50	0.00	0.00	0.00	0.00
	II	17,197.99	0.00	17,197.99	0.00	0.00	0.00	0.00
02 Buget local	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
din care:	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
51 Transferuri de capital	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	16,511.50	0.00	16,511.50	0.00	0.00	0.00	0.00
din care:	II	17,094.99	0.00	17,094.99	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din FEN aferente cad	I	16,408.50	0.00	16,408.50	0.00	0.00	0.00	0.00
	II	16,991.99	0.00	16,991.99	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	7,366.90	0.00	7,366.90	0.00	0.00	0.00	0.00
din care:	II	7,950.39	0.00	7,950.39	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din FEN aferente cad	I	7,366.90	0.00	7,366.90	0.00	0.00	0.00	0.00
	II	7,950.39	0.00	7,950.39	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții								
02 Buget local	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
din care:	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
51 Transferuri de capital	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	9,144.60	0.00	9,144.60	0.00	0.00	0.00	0.00
din care:	II	9,144.60	0.00	9,144.60	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din FEN aferente cad	I	9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
	II	9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
b. dotari independente								
02 Buget local	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
din care:	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
51 Transferuri de capital	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
din care:	II	9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din FEN aferente cad	I	9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
	II	9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investițiilor								
10 Venituri proprii	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
din care:	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
CAPITOL 66.02	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
10 VENITURI PROPRII	I	16,511.50	0.00	16,511.50	0.00	0.00	0.00	0.00
din care:	II	17,094.99	0.00	17,094.99	0.00	0.00	0.00	0.00
CAPITOL 66.10	I	16,511.50	0.00	16,511.50	0.00	0.00	0.00	0.00
	II	17,094.99	0.00	17,094.99	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din FEN aferente cad	I	16,408.50	0.00	16,408.50	0.00	0.00	0.00	0.00
	II	16,991.99	0.00	16,991.99	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi								
58 Proiecte cu finanțare din FEN aferente cad	I	7,366.90	0.00	7,366.90	0.00	0.00	0.00	0.00
	II	7,950.39	0.00	7,950.39	0.00	0.00	0.00	0.00
Crearea spitalului modular - SECȚIE TI	I	7,366.90	0.00	7,366.90	0.00	0.00	0.00	0.00
	II	7,950.39	0.00	7,950.39	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții								
58 Proiecte cu finanțare din FEN aferente cadrului		9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
		9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
b. dotari independente								

58 Proiecte cu finanțare din FEN aferente cad	I	9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
	II	9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
Spitalul de Boli Infecțioase		9,041.60	0.00	9,041.60	0.00	0.00	0.00	0.00
SMIS 140939		5,963.00	0.00	5,963.00	0.00	0.00	0.00	0.00
Fibrobronhoscop		30.00	0.00	30.00	0.00	0.00	0.00	0.00
Aparat pentru măsurarea coagularii		30.00	0.00	30.00	0.00	0.00	0.00	0.00
Sistem intubatie dificila (videolaringoscop)		30.00	0.00	30.00	0.00	0.00	0.00	0.00
Aparat radiologie mobil		600.00	0.00	600.00	0.00	0.00	0.00	0.00
Monitor pacient (Ta, FR, SaO ₂ , puls, ekg) sisteme de alarmare - 20buc		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
EKG		10.00	0.00	10.00	0.00	0.00	0.00	0.00
Trusa completa laringoscop - 2buc		12.00	0.00	12.00	0.00	0.00	0.00	0.00
Sistem de incalzire a lichidelor perfuzate		12.00	0.00	12.00	0.00	0.00	0.00	0.00
Aparat de monitorizare hemodinamica complexa		60.00	0.00	60.00	0.00	0.00	0.00	0.00
Brancard cu butelie oxigen		24.00	0.00	24.00	0.00	0.00	0.00	0.00
Pat ATI - 20buc		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Injectomate - 40buc		480.00	0.00	480.00	0.00	0.00	0.00	0.00
Carucior de resuscitare - 2buc		6.00	0.00	6.00	0.00	0.00	0.00	0.00
Echipament ASTRUP		70.00	0.00	70.00	0.00	0.00	0.00	0.00
Analizor urini si sedimente		460.00	0.00	460.00	0.00	0.00	0.00	0.00
Ecograf		150.00	0.00	150.00	0.00	0.00	0.00	0.00
Aparat radiologie mobil		625.00	0.00	625.00	0.00	0.00	0.00	0.00
Analizor automat de chemiluminiscenta		150.00	0.00	150.00	0.00	0.00	0.00	0.00
Iluminator vene - 2buc		50.00	0.00	50.00	0.00	0.00	0.00	0.00
Analizor ASTRUP - 2buc		160.00	0.00	160.00	0.00	0.00	0.00	0.00
Video EKG - 4buc		80.00	0.00	80.00	0.00	0.00	0.00	0.00
Paturi spital 120buc		300.00	0.00	300.00	0.00	0.00	0.00	0.00
Defibrilator - 4buc		120.00	0.00	120.00	0.00	0.00	0.00	0.00
Termoscaner - 6buc		24.00	0.00	24.00	0.00	0.00	0.00	0.00
Pat cantar - 4buc		80.00	0.00	80.00	0.00	0.00	0.00	0.00
SMIS 148143		3,078.60	0.00	3,078.60	0.00	0.00	0.00	0.00
Ventilator cu umidificare si aspiratie - 10buc		1,826.70	0.00	1,826.70	0.00	0.00	0.00	0.00
Echipament ASTRUP (analizor rapid de gaze in sange)		71.50	0.00	71.50	0.00	0.00	0.00	0.00
Aparat de ventilatie mobil sectie ATI - 3buc		183.90	0.00	183.90	0.00	0.00	0.00	0.00
Injectomate - 20buc		246.20	0.00	246.20	0.00	0.00	0.00	0.00
EKG - 3buc		30.80	0.00	30.80	0.00	0.00	0.00	0.00
Aparat de epurare extrarenala hemodiafiltrare, hemofiltrare exchange		244.00	0.00	244.00	0.00	0.00	0.00	0.00
Sistem de incalzire a lichidelor perfuzate		12.30	0.00	12.30	0.00	0.00	0.00	0.00
Pompa de nutritie pt alimentatie enterala, parenterala, administrare sange, livrare continua de fluide - 2buc		24.60	0.00	24.60	0.00	0.00	0.00	0.00
Defibrilator - 2buc		49.30	0.00	49.30	0.00	0.00	0.00	0.00
Sistem de intubatie dificila (videolaringoscop)		30.80	0.00	30.80	0.00	0.00	0.00	0.00
Brancard cu butelie oxigen - 4buc		98.10	0.00	98.10	0.00	0.00	0.00	0.00
Carucior de resuscitare - 4buc		116.70	0.00	116.70	0.00	0.00	0.00	0.00
Trusa completa laringoscop - 2buc		12.40	0.00	12.40	0.00	0.00	0.00	0.00
Sistem portabil de producere a apei ultrapure pentru sectie ATI		30.80	0.00	30.80	0.00	0.00	0.00	0.00
Trolley - transport medicamente sectie ATI - 6buc		73.30	0.00	73.30	0.00	0.00	0.00	0.00
Statie de lucru (calculator + monitor + desktop)		3.90	0.00	3.90	0.00	0.00	0.00	0.00
Dulap vestiar - 6buc		15.90	0.00	15.90	0.00	0.00	0.00	0.00
Set kitcineta cu spalator incastat, cuptor cu microunde, dulapuri		7.40	0.00	7.40	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor								
71 Active nefinanciare	I	103.00	0.00	103.00	0.00	0.00	0.00	0.00
	II	103.00	0.00	103.00	0.00	0.00	0.00	0.00
Spitalul de Boli Infecțioase		103.00	0.00	103.00	0.00	0.00	0.00	0.00
Licente antivirus		25.00	0.00	25.00	0.00	0.00	0.00	0.00
Licenta farmacie		18.00	0.00	18.00	0.00	0.00	0.00	0.00
Expertize demolare - 3buc		45.00	0.00	45.00	0.00	0.00	0.00	0.00
Licenta semnatura		15.00	0.00	15.00	0.00	0.00	0.00	0.00

MANAGER INTERIMAR,
EC. COSTIN ANGELICA



DIRECTOR FINANCIAR CONTABIL INTERIMAR,
EC. LEAFU ELENA

Leafu Elena