Judetul: Iasi
Unitatea administrativ-teritoriala: Judetul Iasi
Institutia publica: Spitalul Clinic de Boli Infectioase Sf. Parascheva Iasi

Nr. 22965/20.12.2023

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026 - VENITURI

JUDETUL IASI - CONSILIUL JUDETEAN IASI

Aprobat,
Presedinte,
Costel ALEXE

Avizat: Director Executiv,
Elena ARVINTE

Avizat: Sef Serviciu Buget,
Raluca Nicoleta BUTNARU

Verificat: Consilier,
Stefan BUTNARU

Formular 11/02

-mii lei-

Denumire indicatori	Cod indicator	Buget 2023					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	100,283.81	32,456.14	27,713.00	26,770.00	13,344.67	115,782.00	118,609.00	120,646.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	62,404.06	17,230.00	18,864.00	18,358.00	7,952.06	83,713.00	85,600.00	86,751.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	62,404.06	17,230.00	18,864.00	18,358.00	7,952.06	83,713.00	85,600.00	86,751.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	62,404.06	17,230.00	18,864.00	18,358.00	7,952.06	83,713.00	85,600.00	86,751.00
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	62,402.06	17,228.00	18,864.00	18,358.00	7,952.06	83,711.00	85,598.00	86,749.00
Venituri din prestari de servicii	33.10.08	230.00	122.00	61.00	21.00	26.00	239.00	246.00	252.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	32,095.06	7,670.00	9,531.00	9,717.00	5,177.06	46,760.00	47,575.00	47,738.00

Denumire indicatori	Cod indicator	Buget 2023					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	30,077.00	9,436.00	9,272.00	8,620.00	2,749.00	36,712.00	37,777.00	38,759.00
Diverse venituri (cod 36.10.50)	36.10	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte venituri	36.10.50	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
IV. SUBVENTII (cod 00.18)	00.17	37,879.75	15,226.14	8,849.00	8,412.00	5,392.61	32,069.00	33,009.00	33,895.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	37,879.75	15,226.14	8,849.00	8,412.00	5,392.61	32,069.00	33,009.00	33,895.00
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	37,879.75	15,226.14	8,849.00	8,412.00	5,392.61	32,069.00	33,009.00	33,895.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	2,344.00	900.00	550.00	550.00	344.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	5,556.14	5,188.14	500.00	0.00	-132.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	29,979.61	9,138.00	7,799.00	7,862.00	5,180.61	32,069.00	33,009.00	33,895.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	94,727.67	27,268.00	27,213.00	26,770.00	13,476.67	115,782.00	118,609.00	120,646.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	62,404.06	17,230.00	18,864.00	18,358.00	7,952.06	83,713.00	85,600.00	86,751.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	62,404.06	17,230.00	18,864.00	18,358.00	7,952.06	83,713.00	85,600.00	86,751.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	62,404.06	17,230.00	18,864.00	18,358.00	7,952.06	83,713.00	85,600.00	86,751.00
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	62,402.06	17,228.00	18,864.00	18,358.00	7,952.06	83,711.00	85,598.00	86,749.00
Venituri din prestari de servicii	33.10.08	230.00	122.00	61.00	21.00	26.00	239.00	246.00	252.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	32,095.06	7,670.00	9,531.00	9,717.00	5,177.06	46,760.00	47,575.00	47,738.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	30,077.00	9,436.00	9,272.00	8,620.00	2,749.00	36,712.00	37,777.00	38,759.00
Diverse venituri (cod 36.10.25+36.10.50)	36.10	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Alte venituri	36.10.50	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
IV. SUBVENTII	00.17	32,323.61	10,038.00	8,349.00	8,412.00	5,524.61	32,069.00	33,009.00	33,895.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	32,323.61	10,038.00	8,349.00	8,412.00	5,524.61	32,069.00	33,009.00	33,895.00

Denumire indicatori	Cod indicator	Buget 2023					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	32,323.61	10,038.00	8,349.00	8,412.00	5,524.61	32,069.00	33,009.00	33,895.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	2,344.00	900.00	550.00	550.00	344.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	29,979.61	9,138.00	7,799.00	7,862.00	5,180.61	32,069.00	33,009.00	33,895.00
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	5,556.14	5,188.14	500.00	0.00	-132.00	0.00	0.00	0.00
V. SUBVENTII (cod 00.18)	00.17	5,556.14	5,188.14	500.00	0.00	-132.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	5,556.14	5,188.14	500.00	0.00	-132.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	5,556.14	5,188.14	500.00	0.00	-132.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	5,556.14	5,188.14	500.00	0.00	-132.00	0.00	0.00	0.00

MANAGER,
Sef Lucrari Dr. Manuel Florin ROSU

DIRECTOR FINANCIAR-CONTABIL,
Cristina NASTASE

Judetul: Iasi
Unitatea administrativ-teritoriala: Judetul Iasi
Institutia publica: Spitalul Clinic de Boli Infectioase Sf. Parascheva Iasi

Nr. 22965/20.12.2023

JUDETUL IASI - CONSILIUL JUDETEAN IASI

Aprobat,
Presedinte,
Costel ALEXE

Avizat: Director Executiv,
Elena ARVINTE

Avizat: Sef Serviciu Buget,
Raluca Nicoleta BUTNARU

Verificat: Consilier,
Stefan BUTNARU

Formular 11/02

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	104,921.47	0.00	36,220.64	29,911.50	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	104,921.47	0.00	36,220.64	29,911.50	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	104,921.47	0.00	36,220.64	29,911.50	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	104,921.47	0.00	36,220.64	29,911.50	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Spitale generale	66.10.06.01	104,921.47	0.00	36,220.64	29,911.50	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
Rezerve, Excedent/Deficit		-4,637.66	0.00	-3,764.50	-2,198.50	-410.00	1,735.34	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	1,867.34	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	1,867.34	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		4,637.66	0.00	3,764.50	2,198.50	410.00	132.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		2,571.66	0.00	2,583.00	1,446.00	410.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		2,066.00	0.00	1,181.50	752.50	0.00	132.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SF	97,299.33	0.00	29,851.00	28,659.00	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	97,299.33	0.00	29,851.00	28,659.00	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	97,299.33	0.00	29,851.00	28,659.00	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	97,299.33	0.00	29,851.00	28,659.00	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
Spitale generale	66.10.06.01	97,299.33	0.00	29,851.00	28,659.00	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
Rezerve, Excedent/Deficit		-2,571.66	0.00	-2,583.00	-1,446.00	-410.00	1,867.34	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	1,867.34	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	1,867.34	0.00	0.00	0.00
Deficit		2,571.66	0.00	2,583.00	1,446.00	410.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		2,571.66	0.00	2,583.00	1,446.00	410.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SD	7,622.14	0.00	6,369.64	1,252.50	0.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	7,622.14	0.00	6,369.64	1,252.50	0.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	7,622.14	0.00	6,369.64	1,252.50	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	7,622.14	0.00	6,369.64	1,252.50	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	7,622.14	0.00	6,369.64	1,252.50	0.00	0.00	0.00	0.00	0.00
Rezerve, Excedent/Deficit		-2,066.00	0.00	-1,181.50	-752.50	0.00	-132.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		2,066.00	0.00	1,181.50	752.50	0.00	132.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		2,066.00	0.00	1,181.50	752.50	0.00	132.00	0.00	0.00	0.00

MANAGER,
Sef Lucrari Dr. Manuel Florin ROSU

DIRECTOR FINANCIAR-CONTABIL,
Ec.Cristina NASTASE

Judetul: Iasi
Unitatea administrativ-teritoriala: Judetul Iasi
Institutia publica: Spitalul Clinic de Boli Infectioase Sf. Parascheva Iasi

Nr. 22965/20.12.2023

JUDETUL IASI - CONSILIUL JUDETEAN IASI

Aprobat,
Presedinte,
Costel ALEXE

Avizat: Director Executiv,
Elena ARVINTE

Avizat: Sef Serviciu Buget,
Raluca Nicoleta BUTNARU

Verificat: Consilier,
Stefan BUTNARU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 66.10.06.01.06 - Spitalul Clinic de Boli Infectioase "Sf. Parascheva" Iasi

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	104,921.47		36,220.64	29,911.50	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	97,299.33		29,851.00	28,659.00	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	97,299.33		29,851.00	28,659.00	27,180.00	11,609.33	115,782.00	118,609.00	120,646.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	66,861.51		19,677.00	18,672.00	18,619.00	9,893.51	85,444.00	87,453.00	88,734.00
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	62,054.56		18,677.00	17,094.00	16,973.00	9,310.56	80,274.00	82,179.00	83,397.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Salarii de baza	10.01.01	43,674.00		12,400.00	11,900.00	11,700.00	7,674.00	52,730.00	53,765.00	54,375.00
Sporuri pentru conditii de munca	10.01.05	9,578.56		3,300.00	2,800.00	2,800.00	678.56	16,884.00	17,229.00	17,452.00
Alte sporuri	10.01.06	3,858.00		1,511.00	1,310.00	1,160.00	-123.00	5,085.00	5,385.00	5,595.00
Fond pentru posturi ocupate prin cumul	10.01.10	1,027.00		449.00	244.00	247.00	87.00	1,610.00	1,690.00	1,735.00
Fond aferent platii cu ora	10.01.11	347.00		182.00	70.00	70.00	25.00	565.00	610.00	660.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.00					30.00	40.00	50.00	60.00
Indemnizatii de hrana	10.01.17	1,908.00		555.00	545.00	545.00	263.00	2,420.00	2,460.00	2,480.00
Alte drepturi salariale in bani	10.01.30	1,632.00		280.00	225.00	451.00	676.00	940.00	990.00	1,040.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**1,421.00**			**632.00**	**800.00**	**-11.00**	**1,080.00**	**1,080.00**	**1,080.00**
Vouchere de vacanta	10.02.06	1,421.00			632.00	800.00	-11.00	1,080.00	1,080.00	1,080.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**3,385.95**		**1,000.00**	**946.00**	**846.00**	**593.95**	**4,090.00**	**4,194.00**	**4,257.00**
Contributii de asigurari sociale de stat	10.03.01	1,940.35		560.00	525.00	470.00	385.35	2,284.00	2,344.00	2,380.00
Contributia asiguratorie pentru munca	10.03.07	1,445.60		440.00	421.00	376.00	208.60	1,806.00	1,850.00	1,877.00
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**	**29,776.36**		**9,974.00**	**9,837.00**	**8,411.00**	**1,554.36**	**29,602.00**	**30,419.00**	**31,173.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**5,383.00**		**2,232.00**	**1,897.00**	**1,341.00**	**-87.00**	**5,649.00**	**5,813.00**	**5,963.00**
Furnituri de birou	20.01.01	105.00		50.00	30.00	60.00	-35.00	114.00	117.00	120.00
Materiale pentru curatenie	20.01.02	206.00		50.00	66.00	90.00		114.00	117.00	120.00
Încalzit, Iluminat si forta motrica	20.01.03	1,272.00		972.00	300.00			1,546.00	1,591.00	1,632.00
Apa, canal si salubritate	20.01.04	368.00		78.00	150.00	100.00	40.00	344.00	354.00	363.00
Carburanti si lubrifianti	20.01.05	24.00		21.00	1.00	1.00	1.00	25.00	26.00	27.00
Piese de schimb	20.01.06	250.00		130.00	40.00	80.00		238.00	245.00	251.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	110.00		20.00	60.00	20.00	10.00	83.00	85.00	87.00
Materiale si prestari de servicii cu caracter functional	20.01.09	827.00		290.00	250.00	390.00	-103.00	778.00	801.00	822.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,221.00		621.00	1,000.00	600.00		2,407.00	2,477.00	2,541.00
Reparatii curente	**20.02.00**	**1,037.00**		**267.00**	**400.00**	**400.00**	**-30.00**	**69.00**	**71.00**	**73.00**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**1,663.00**		**640.00**	**600.00**	**423.00**		**1,430.00**	**1,430.00**	**1,430.00**
Hrana pentru oameni	20.03.01	1,663.00		640.00	600.00	423.00		1,430.00	1,430.00	1,430.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**20,462.26**		**6,305.00**	**6,600.00**	**5,957.00**	**1,600.26**	**21,158.00**	**21,770.00**	**22,337.00**
Medicamente	20.04.01	15,436.00		3,750.00	3,870.00	3,965.00	3,851.00	14,262.00	14,675.00	15,057.00
Materiale sanitare	20.04.02	1,597.26		900.00	1,010.00	770.00	-1,082.74	2,655.00	2,732.00	2,803.00
Reactivi	20.04.03	3,244.00		1,600.00	1,630.00	1,117.00	-1,103.00	3,982.00	4,097.00	4,204.00
Dezinfectanti	20.04.04	185.00		55.00	90.00	105.00	-65.00	259.00	266.00	273.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**409.00**		**180.00**	**100.00**	**40.00**	**89.00**	**456.00**	**470.00**	**482.00**
Uniforme si echipament	20.05.01	15.00		25.00			-10.00	52.00	54.00	55.00
Lenjerie si accesorii de pat	20.05.03			25.00			-25.00	52.00	53.00	54.00
Alte obiecte de inventar	20.05.30	394.00		130.00	100.00	40.00	124.00	352.00	363.00	373.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**40.00**		**10.00**	**30.00**			**10.00**	**10.00**	**10.00**
Deplasari interne, detasari, transferari	20.06.01	40.00		10.00	30.00			10.00	10.00	10.00
Materiale de laborator	**20.09.00**	**155.00**		**60.00**	**80.00**	**105.00**	**-90.00**	**166.00**	**171.00**	**176.00**
Carti, publicatii si materiale documentare	**20.11.00**	**3.00**		**3.00**				**3.00**	**3.00**	**3.00**
Pregatire profesionala	**20.13.00**	**25.00**		**20.00**	**15.00**		**-10.00**	**21.00**	**22.00**	**23.00**
Protectia muncii	**20.14.00**	**80.00**		**15.00**	**40.00**	**25.00**		**47.00**	**48.00**	**49.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**519.10**		**242.00**	**75.00**	**120.00**	**82.10**	**593.00**	**611.00**	**627.00**
Reclama si publicitate	20.30.01	5.00		5.00				5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	15.00		15.00				16.00	17.00	18.00
Chirii	20.30.04	320.00		120.00	75.00	120.00	5.00	415.00	427.00	438.00
Executarea silita a creantelor bugetare	20.30.09	97.10					97.10			

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Alte cheltuieli cu bunuri si servicii	20.30.30	82.00		102.00			-20.00	157.00	162.00	166.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**661.46**		**200.00**	**150.00**	**150.00**	**161.46**	**736.00**	**737.00**	**739.00**
Despagubiri civile	**59.17.00**	**11.46**					**11.46**	**16.00**	**17.00**	**19.00**
Sume aferente persoanelor cu handicap neincadrate	**59.40.00**	**650.00**		**200.00**	**150.00**	**150.00**	**150.00**	**720.00**	**720.00**	**720.00**
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**7,622.14**		**6,369.64**	**1,252.50**					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**7,622.14**		**6,369.64**	**1,252.50**					
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**7,622.14**		**6,369.64**	**1,252.50**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**7,622.14**		**6,369.64**	**1,252.50**					
Constructii	71.01.01	7,101.64		6,367.64	734.00					
Masini, echipamente si mijloace de transport	71.01.02	518.50			518.50					
Alte active fixe	71.01.30	2.00		2.00						

MANAGER,
Sef Lucrari Dr. Manuel Florin ROSU

DIRECTOR FINANCIAR-CONTABIL,
Ec.Cristina NASTASE