

Aprobat,  
 Presedinte,  
 Costel ALEXE

Avizat: Director Executiv,  
 Elena ARVINTE

Avizat: Sef Serviciu Buget, Creante si Fonduri  
 Speciale  
 Elena Adriana MARGARINT

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 2024 SI ESTIMARI PENTRU ANII 2025 - 2027**

-mii lei-

Denumire indicatori	Cod 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
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	107,708.00	0.00	33,558.00	30,224.00	24,030.00	19,896.00	101,410.00	104,960.00	108,651.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	107,708.00	0.00	33,558.00	30,224.00	24,030.00	19,896.00	101,410.00	104,960.00	108,651.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	107,708.00	0.00	33,558.00	30,224.00	24,030.00	19,896.00	101,410.00	104,960.00	108,651.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	107,708.00	0.00	33,558.00	30,224.00	24,030.00	19,896.00	101,410.00	104,960.00	108,651.00
Spitale generale	66.10.06.01	107,708.00	0.00	33,558.00	30,224.00	24,030.00	19,896.00	101,410.00	104,960.00	108,651.00
Rezerve, Excedent/Deficit		-2,581.00	0.00	-2,247.00	-134.00	-200.00	0.00	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

Denumire indicatori	Cod 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
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		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		2,581.00	0.00	2,247.00	134.00	200.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		2,147.00	0.00	2,147.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		434.00	0.00	100.00	134.00	200.00	0.00	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	101,039.00	0.00	32,025.00	27,290.00	21,828.00	19,896.00	101,410.00	104,960.00	108,651.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	101,039.00	0.00	32,025.00	27,290.00	21,828.00	19,896.00	101,410.00	104,960.00	108,651.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	101,039.00	0.00	32,025.00	27,290.00	21,828.00	19,896.00	101,410.00	104,960.00	108,651.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	101,039.00	0.00	32,025.00	27,290.00	21,828.00	19,896.00	101,410.00	104,960.00	108,651.00
Spitale generale	66.10.06.01	101,039.00	0.00	32,025.00	27,290.00	21,828.00	19,896.00	101,410.00	104,960.00	108,651.00
Rezerve, Excedent/Deficit		-2,147.00	0.00	-2,147.00	0.00	0.00	0.00	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 functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		2,147.00	0.00	2,147.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		2,147.00	0.00	2,147.00	0.00	0.00	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	6,669.00	0.00	1,533.00	2,934.00	2,202.00	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	6,669.00	0.00	1,533.00	2,934.00	2,202.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	6,669.00	0.00	1,533.00	2,934.00	2,202.00	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	6,669.00	0.00	1,533.00	2,934.00	2,202.00	0.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	6,669.00	0.00	1,533.00	2,934.00	2,202.00	0.00	0.00	0.00	0.00
Rezerve, Excedent/Deficit		-434.00	0.00	-100.00	-134.00	-200.00	0.00	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

Denumire indicatori	Cod 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
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		434.00	0.00	100.00	134.00	200.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		434.00	0.00	100.00	134.00	200.00	0.00	0.00	0.00	0.00

**MANAGER,**  
Sef Lucrari Dr. Manuel Florin ROSU

**DIRECTOR FINANCIAR-CONTABIL,**  
Ec.Cristina NASTASE