

JUDEȚUL: NEAMȚ

Unitatea administrativ - teritorială :

PRIMĂRIA BICAZ

Instituția publică: SPITALUL OR. "S.F.IERARH

NICOLAE" BICAZ

Nr. 8007/129.12.2022

AVIZAT

CONSILIUL DE ADMINISTRATIE

ORDONATOR PRINCIPAL DE CREDITE,

PRIMAR,

Nicolae Sațagean

BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL
2022

| DENUMIREA INDICATORILOR | Cod Indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---------------|-----------|------------------|---|------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|---------------|
| | | | TOTAL | din care credite bugetare destinate singurii platiilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| TOTAL VENITURI | V | 1 | 11739.00 | | 3407.00 | 3429.60 | 3169.00 | 1733.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 |
| IV. SUBVENTII | 00.17 | 2 | 6505.00 | | 1870.00 | 1878.30 | 1736.70 | 1020.00 | 7839.00 | 8050.00 | 8350.00 | 0.00 |
| Subventii de la alte administratii | 43.10 | 3 | 6505.00 | | 1870.00 | 1878.30 | 1736.70 | 1020.00 | 7839.00 | 8050.00 | 8350.00 | 0.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 43.10.10 | 4 | 1105.00 | | 290.00 | 368.30 | 236.70 | 210.00 | 2100.00 | 2150.00 | 2200.00 | 0.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 43.10.14 | 5 | 0.00 | | 0.00 | 10.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale | 43.10.33 | 6 | 5400.00 | | 1580.00 | 1500.00 | 1500.00 | 820.00 | 5739.00 | 5900.00 | 6150.00 | 0.00 |
| VENITURI PROPRII | 49.90 | 7 | 5234.00 | | 1537.00 | 1551.30 | 1432.30 | 713.40 | 5046.00 | 5322.00 | 5483.00 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 8 | 5234.00 | | 1537.00 | 1551.30 | 1432.30 | 713.40 | 5046.00 | 5322.00 | 5483.00 | 0.00 |
| C. VENITURI NEFISCALE | 00.12 | 9 | 5234.00 | | 1537.00 | 1551.30 | 1432.30 | 713.40 | 5046.00 | 5322.00 | 5483.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 10 | 5234.00 | | 1537.00 | 1551.30 | 1432.30 | 713.40 | 5046.00 | 5322.00 | 5483.00 | 0.00 |
| Venituri din prestari de servicii si alte activitati | 33.10 | 11 | 5152.00 | | 1522.00 | 1536.30 | 1387.30 | 706.40 | 4991.00 | 5262.00 | 5418.00 | 0.00 |
| Venituri din prestari de servicii | 33.10.08 | 12 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 | 0.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 13 | 4208.00 | | 1232.00 | 1246.30 | 1097.30 | 632.40 | 4000.00 | 4190.00 | 4345.00 | 0.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 14 | 924.00 | | 285.00 | 285.00 | 285.00 | 69.00 | 970.00 | 1050.00 | 1050.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile | 37.10 | 15 | 82.00 | | 15.00 | 15.00 | 45.00 | 7.00 | 55.00 | 60.00 | 65.00 | 0.00 |
| Donatii si sponsorizari | 37.10.01 | 16 | 32.00 | | 0.00 | 0.00 | 30.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | | |
|---|---------------|----------|------------------|---|--------|---------|------------------------|---------|---------------|---------------|---------------|---------------|-------|-------|------|
| | | | TOTAL | din care creditul bugetare este asigurat din platile restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus) | 37.10.03 | 17 | -30.00 | | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.10.04 | 18 | 30.00 | | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri voluntare | 37.10.50 | 19 | 50.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 5.00 | 5.00 | 55.00 | 60.00 | 60.00 | 65.00 | 0.00 |

Veniturile Sectiunii de Functionare

| TOTAL VENITURI | V | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII | ESTIMARE 2023 | ESTIMARE 2024 | ESTIMARE 2025 | ESTIMARE 2026 |
|---|----------|----|---------|---------|---------|---------|---------|---------|---------|---------|------|------|------|---------------|---------------|---------------|---------------|
| IV. SUBVENTII | 00.17 | 2 | 6505.00 | 1870.00 | 1868.30 | 1736.70 | 1030.00 | 7839.00 | 8050.00 | 8350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la alte administratii | 43.10 | 3 | 6505.00 | 1870.00 | 1868.30 | 1736.70 | 1030.00 | 7839.00 | 8050.00 | 8350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 43.10.10 | 4 | 1105.00 | 290.00 | 368.30 | 236.70 | 210.00 | 2100.00 | 2150.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 43.10.33 | 5 | 5400.00 | 1580.00 | 1500.00 | 1500.00 | 820.00 | 5739.00 | 5900.00 | 6150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VENITURI PROPRII | 49.90 | 6 | 5204.00 | 1537.00 | 1551.30 | 1402.30 | 713.40 | 5046.00 | 5322.00 | 5483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 7 | 5204.00 | 1537.00 | 1551.30 | 1402.30 | 713.40 | 5046.00 | 5322.00 | 5483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE | 00.12 | 8 | 5204.00 | 1537.00 | 1551.30 | 1402.30 | 713.40 | 5046.00 | 5322.00 | 5483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 9 | 5204.00 | 1537.00 | 1551.30 | 1402.30 | 713.40 | 5046.00 | 5322.00 | 5483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din prestari de servicii si alte activitati | 33.10 | 10 | 5152.00 | 1522.00 | 1536.30 | 1387.30 | 706.40 | 4991.00 | 5262.00 | 5418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din prestari de servicii | 33.10.08 | 11 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 12 | 4208.00 | 1232.00 | 1246.30 | 1097.30 | 632.40 | 4000.00 | 4190.00 | 4345.00 | 0.00 | 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 | 13 | 924.00 | 285.00 | 285.00 | 285.00 | 69.00 | 970.00 | 1050.00 | 1050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile Donatii si sponsorizari | 37.10 | 14 | 52.00 | 15.00 | 15.00 | 15.00 | 7.00 | 55.00 | 60.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus) | 37.10.03 | 16 | -30.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri voluntare | 37.10.50 | 17 | 50.00 | 15.00 | 15.00 | 15.00 | 5.00 | 55.00 | 60.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Veniturile Sectiunii de Dezvoltare

| | | | | | | | | | | | | | | | | | |
|----------------|-------|----|-------|------|-------|-------|--------|------|------|------|------|------|------|------|------|------|------|
| TOTAL VENITURI | V | 18 | 30.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. SUBVENTII | 00.17 | 19 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | | | | |
|---|---------------|-----------|------------------|---|------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|---------------|-------------|-------------|-------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 | | | |
| | | | | | | | | | | | | | | | |
| Subventii de la alte administratii | 43.10 | 20 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 43.10.14 | 21 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VENITURI PROPRII | 49.90 | 22 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 23 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCAL | 00.12 | 24 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 25 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile | 37.10 | 26 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vansaminte din sectiunea de functionare | 37.10.04 | 27 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 1 | 11739.00 | 0.00 | 3407.00 | 3429.60 | 3169.00 | 1733.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 2 | 11709.00 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 3 | 9322.70 | 0.00 | 2619.00 | 2674.00 | 2724.00 | 1305.70 | 10427.00 | 10805.00 | 11155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 4 | 9108.30 | 0.00 | 2561.00 | 2574.00 | 2584.00 | 1389.30 | 10025.00 | 10395.00 | 10730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 5 | 6355.70 | 0.00 | 1765.00 | 1770.00 | 1780.00 | 1040.70 | 7020.00 | 7300.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 6 | 1093.10 | 0.00 | 310.00 | 310.00 | 310.00 | 163.10 | 1180.00 | 1220.00 | 1270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte sporuri | 10.01.06 | 7 | 600.20 | 0.00 | 190.00 | 198.00 | 198.00 | 14.20 | 680.00 | 700.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 8 | 715.50 | 0.00 | 196.00 | 196.00 | 196.00 | 127.50 | 780.00 | 800.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 9 | 343.80 | 0.00 | 100.00 | 100.00 | 100.00 | 43.80 | 365.00 | 375.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 10 | 8.00 | 0.00 | 0.00 | 40.00 | 80.00 | -112.00 | 174.00 | 180.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 11 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 12 | 8.00 | 0.00 | 0.00 | 35.00 | 80.00 | -107.00 | 174.00 | 180.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 13 | 206.40 | 0.00 | 58.00 | 60.00 | 60.00 | 28.40 | 228.00 | 230.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 14 | 206.40 | 0.00 | 58.00 | 60.00 | 60.00 | 28.40 | 228.00 | 230.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 15 | 2317.30 | 0.00 | 772.00 | 713.60 | 403.00 | 428.70 | 2382.00 | 2489.00 | 2596.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 16 | 1492.70 | 0.00 | 473.70 | 351.20 | 176.90 | 490.90 | 1344.00 | 1400.00 | 1459.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 17 | 8.60 | 0.00 | 3.40 | 2.70 | 2.50 | 0.00 | 11.00 | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 18 | 10.20 | 0.00 | 3.70 | 2.50 | 2.50 | 1.50 | 11.00 | 11.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 19 | 393.80 | 0.00 | 130.00 | 110.00 | 35.00 | 118.80 | 368.00 | 382.00 | 397.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 20 | 39.50 | 0.00 | 15.00 | 10.00 | 10.00 | 4.50 | 37.00 | 38.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 21 | 7.80 | 0.00 | 2.50 | 1.90 | 1.90 | 1.50 | 6.00 | 6.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 22 | 21.10 | 0.00 | 6.00 | 5.00 | 5.00 | 5.10 | 21.00 | 22.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 23 | 932.30 | 0.00 | 274.00 | 184.10 | 135.00 | 339.20 | 760.00 | 790.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 24 | 79.40 | 0.00 | 39.10 | 35.00 | -15.00 | 20.30 | 130.00 | 140.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparatii curente | 20.02 | 25 | 97.60 | 0.00 | 0.00 | 95.00 | 1.00 | 1.60 | 150.00 | 164.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod Indicator | Nr. Rand | PREVEDERI ANUALE | | | | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|--|---------------|----------|------------------|--|--------|---------|----------|------------------------|---------------|---------------|---------------|---------------|--|--|--|
| | | | TOTAL | din care credite bugetare destinate spitelor/ platuri restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 | | | |
| Hrana | 20.03 | 26 | 60.00 | 0.00 | 10.40 | 5.00 | 49.60 | -5.00 | 26.00 | 27.00 | 28.00 | 0.00 | | | |
| Hrana pentru oameni | 20.03.01 | 27 | 60.00 | 0.00 | 10.40 | 5.00 | 49.60 | -5.00 | 26.00 | 27.00 | 28.00 | 0.00 | | | |
| Medicamente si materiale sanitare | 20.04 | 28 | 571.00 | 0.00 | 249.00 | 226.00 | 165.00 | -69.00 | 726.00 | 753.00 | 782.00 | 0.00 | | | |
| Medicamente | 20.04.01 | 29 | 199.00 | 0.00 | 106.00 | 91.00 | 80.00 | -78.00 | 305.00 | 315.00 | 330.00 | 0.00 | | | |
| Materiale sanitare | 20.04.02 | 30 | 76.50 | 0.00 | 30.00 | 30.00 | 0.00 | 16.50 | 95.00 | 98.00 | 100.00 | 0.00 | | | |
| Reactivi | 20.04.03 | 31 | 278.00 | 0.00 | 98.00 | 100.00 | 80.00 | 0.00 | 273.00 | 285.00 | 295.00 | 0.00 | | | |
| Dezinfectanti | 20.04.04 | 32 | 17.50 | 0.00 | 15.00 | 5.00 | 5.00 | -7.50 | 53.00 | 55.00 | 57.00 | 0.00 | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | 33 | 55.50 | 0.00 | 21.00 | 23.00 | 5.50 | 6.00 | 79.00 | 82.00 | 87.00 | 0.00 | | | |
| Lenjerie si accesorii de pat | 20.05.03 | 34 | 0.00 | 0.00 | 0.00 | 1.00 | -1.00 | 0.00 | 26.00 | 27.00 | 30.00 | 0.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 35 | 55.50 | 0.00 | 21.00 | 22.00 | 6.50 | 6.00 | 53.00 | 55.00 | 57.00 | 0.00 | | | |
| Deplasari, detasari, transferari | 20.06 | 36 | 1.40 | 0.00 | 0.30 | 0.50 | 1.00 | -0.40 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 37 | 1.40 | 0.00 | 0.30 | 0.50 | 1.00 | -0.40 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 38 | 0.90 | 0.00 | 0.60 | 0.40 | 0.50 | -0.60 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Pregatire profesionala | 20.13 | 39 | 0.80 | 0.00 | 1.00 | 0.00 | 0.00 | -0.20 | 3.00 | 3.00 | 3.00 | 0.00 | | | |
| Protectia muncii | 20.14 | 40 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Alte cheltuieli | 20.30 | 41 | 37.40 | 0.00 | 15.00 | 12.50 | 3.50 | 6.40 | 51.00 | 57.00 | 64.00 | 0.00 | | | |
| Prime de asigurare non-viata | 20.30.03 | 42 | 1.90 | 0.00 | 1.00 | 1.50 | -1.50 | 0.90 | 5.00 | 5.00 | 6.00 | 0.00 | | | |
| Chirii | 20.30.04 | 43 | 26.20 | 0.00 | 6.50 | 10.00 | 4.00 | 5.70 | 21.00 | 22.00 | 23.00 | 0.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 44 | 9.30 | 0.00 | 7.50 | 1.00 | 1.00 | -0.20 | 25.00 | 30.00 | 35.00 | 0.00 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 45 | 69.00 | 0.00 | 16.00 | 32.00 | 12.00 | 9.00 | 76.00 | 78.00 | 82.00 | 0.00 | | | |
| Sume persoane cu handicap neincadrate | 59.40 | 46 | 69.00 | 0.00 | 16.00 | 32.00 | 12.00 | 9.00 | 76.00 | 78.00 | 82.00 | 0.00 | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 47 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 48 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 49 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Constructii | 71.01.01 | 50 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 51 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Cheltuielile Sectiunii de Functionare

| TOTAL CHELTUIELI | 00 | 1 | 11709.00 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 |
|----------------------------------|----------|---|----------|------|---------|---------|---------|---------|----------|----------|----------|------|
| CHELTUIELI CURENTE | 01 | 2 | 11709.00 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 3 | 9322.70 | 0.00 | 2619.00 | 2674.00 | 2724.00 | 1305.70 | 10427.00 | 10805.00 | 11155.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 4 | 9108.30 | 0.00 | 2561.00 | 2574.00 | 2584.00 | 1389.30 | 10025.00 | 10395.00 | 10730.00 | 0.00 |
| Salarii de baza | 10.01.01 | 5 | 6355.70 | 0.00 | 1765.00 | 1770.00 | 1780.00 | 1040.70 | 7020.00 | 7300.00 | 7500.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 6 | 1093.10 | 0.00 | 310.00 | 310.00 | 310.00 | 163.10 | 1180.00 | 1220.00 | 1270.00 | 0.00 |
| Alte sporuri | 10.01.06 | 7 | 600.20 | 0.00 | 190.00 | 198.00 | 198.00 | 14.20 | 680.00 | 700.00 | 730.00 | 0.00 |
| Fond aferent planii cu ora | 10.01.11 | 8 | 715.50 | 0.00 | 196.00 | 196.00 | 196.00 | 127.50 | 780.00 | 800.00 | 850.00 | 0.00 |
| Indemnizate de hrana | 10.01.17 | 9 | 343.80 | 0.00 | 100.00 | 100.00 | 100.00 | 43.80 | 365.00 | 375.00 | 380.00 | 0.00 |

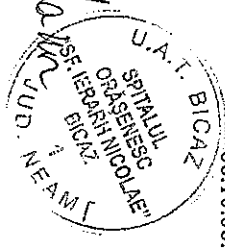
| DENUMIREA INDICATORILOR | Cod Indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---------------|-----------|------------------|--|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|
| | | | TOTAL | din care credite bugetare destinate singurii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| | | | | | | | | | | | | |
| Cheltuieli salariale in natura | 10.02 | 10 | 8.00 | 0.00 | 0.00 | 40.00 | 80.00 | -112.00 | 174.00 | 180.00 | 185.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 11 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 12 | 8.00 | 0.00 | 0.00 | 35.00 | 80.00 | -107.00 | 174.00 | 180.00 | 185.00 | 0.00 |
| Contributii | 10.03 | 13 | 206.40 | 0.00 | 58.00 | 60.00 | 60.00 | 28.40 | 228.00 | 230.00 | 240.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 14 | 206.40 | 0.00 | 58.00 | 60.00 | 60.00 | 28.40 | 228.00 | 230.00 | 240.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 15 | 2317.30 | 0.00 | 772.00 | 713.60 | 403.00 | 428.70 | 2382.00 | 2489.00 | 2596.00 | 0.00 |
| Bunuri si servicii | 20.01 | 16 | 1492.70 | 0.00 | 473.70 | 351.20 | 176.90 | 490.90 | 1344.00 | 1400.00 | 1459.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 17 | 8.60 | 0.00 | 3.40 | 2.70 | 2.50 | 0.00 | 11.00 | 11.00 | 11.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 18 | 10.20 | 0.00 | 3.70 | 2.50 | 2.50 | 1.50 | 11.00 | 11.00 | 12.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 19 | 393.80 | 0.00 | 130.00 | 110.00 | 35.00 | 118.80 | 368.00 | 382.00 | 397.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 20 | 39.50 | 0.00 | 15.00 | 10.00 | 10.00 | 4.50 | 37.00 | 38.00 | 39.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 21 | 7.80 | 0.00 | 2.50 | 1.90 | 1.90 | 1.50 | 6.00 | 6.00 | 7.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 22 | 21.10 | 0.00 | 6.00 | 5.00 | 5.00 | 5.10 | 21.00 | 22.00 | 23.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 23 | 932.30 | 0.00 | 274.00 | 184.10 | 135.00 | 339.20 | 760.00 | 790.00 | 820.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 24 | 79.40 | 0.00 | 39.10 | 35.00 | -15.00 | 20.30 | 130.00 | 140.00 | 150.00 | 0.00 |
| Reparatii curente | 20.02 | 25 | 97.60 | 0.00 | 0.00 | 95.00 | 1.00 | 1.60 | 150.00 | 164.00 | 170.00 | 0.00 |
| Hrana | 20.03 | 26 | 60.00 | 0.00 | 10.40 | 5.00 | 49.60 | -5.00 | 26.00 | 27.00 | 28.00 | 0.00 |
| Hrana pentru oameni | 20.03.01 | 27 | 60.00 | 0.00 | 10.40 | 5.00 | 49.60 | -5.00 | 26.00 | 27.00 | 28.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 28 | 571.00 | 0.00 | 249.00 | 226.00 | 145.00 | -69.00 | 726.00 | 753.00 | 782.00 | 0.00 |
| Medicamente | 20.04.01 | 29 | 199.00 | 0.00 | 106.00 | 91.00 | 80.00 | -78.00 | 305.00 | 315.00 | 330.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 30 | 76.50 | 0.00 | 30.00 | 30.00 | 0.00 | 16.50 | 95.00 | 98.00 | 100.00 | 0.00 |
| Reactivi | 20.04.03 | 31 | 278.00 | 0.00 | 98.00 | 100.00 | 80.00 | 0.00 | 273.00 | 285.00 | 295.00 | 0.00 |
| Dezinfectanti | 20.04.04 | 32 | 17.50 | 0.00 | 15.00 | 5.00 | 5.00 | -7.50 | 53.00 | 55.00 | 57.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 33 | 55.50 | 0.00 | 21.00 | 23.00 | 5.50 | 6.00 | 79.00 | 82.00 | 87.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 34 | 0.00 | 0.00 | 0.00 | 1.00 | -1.00 | 0.00 | 26.00 | 27.00 | 30.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 35 | 55.50 | 0.00 | 21.00 | 22.00 | 6.50 | 6.00 | 53.00 | 55.00 | 57.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 36 | 1.40 | 0.00 | 0.30 | 0.50 | 1.00 | -0.40 | 1.00 | 1.00 | 1.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 37 | 1.40 | 0.00 | 0.30 | 0.50 | 1.00 | -0.40 | 1.00 | 1.00 | 1.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 38 | 0.90 | 0.00 | 0.60 | 0.40 | 0.50 | -0.60 | 1.00 | 1.00 | 1.00 | 0.00 |
| Pregatire profesionala | 20.13 | 39 | 0.80 | 0.00 | 1.00 | 0.00 | 0.00 | -0.20 | 3.00 | 3.00 | 3.00 | 0.00 |
| Protectia muncii | 20.14 | 40 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Alte cheltuieli | 20.30 | 41 | 37.40 | 0.00 | 15.00 | 12.50 | 3.50 | 6.40 | 51.00 | 57.00 | 64.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 42 | 1.90 | 0.00 | 1.00 | 1.50 | -1.50 | 0.90 | 5.00 | 5.00 | 6.00 | 0.00 |
| Chiri | 20.30.04 | 43 | 26.20 | 0.00 | 6.50 | 10.00 | 4.00 | 5.70 | 21.00 | 22.00 | 23.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 44 | 9.30 | 0.00 | 7.50 | 1.00 | 1.00 | -0.20 | 25.00 | 30.00 | 35.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | | | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---------------|-----------|------------------|--|----------------|----------------|----------------|------------------------|------------------|------------------|------------------|------------------|-------------|-------------|--|
| | | | TOTAL | din care credite Bugetare destinate afilierii plator restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 45 | 69.00 | 0.00 | 16.00 | 32.00 | 12.00 | 9.00 | 76.00 | 78.00 | 82.00 | 0.00 | 0.00 | 0.00 | |
| Sume persoane cu handicap neincadrate | 59.40 | 46 | 69.00 | 0.00 | 16.00 | 32.00 | 12.00 | 9.00 | 76.00 | 78.00 | 82.00 | 0.00 | 0.00 | 0.00 | |
| Cheltuielile Sectiunii de Dezvoltare | | | | | | | | | | | | | | | |
| TOTAL CHELTUIELI | 00 | 47 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 48 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 49 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 50 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Construcii | 71.01.01 | 51 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 52 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CHELTUIELI | C | 1 | 11739.00 | 0.00 | 3407.00 | 3429.60 | 3169.00 | 1733.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | 0.00 | 0.00 | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.10 | 2 | 11739.00 | 0.00 | 3407.00 | 3429.60 | 3169.00 | 1733.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | 0.00 | 0.00 | |
| Sanatate | 66.10 | 3 | 11739.00 | 0.00 | 3407.00 | 3429.60 | 3169.00 | 1733.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CHELTUIELI | 00 | 4 | 11739.00 | 0.00 | 3407.00 | 3429.60 | 3169.00 | 1733.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | 0.00 | 0.00 | |
| CHELTUIELI CURENTE | 01 | 5 | 11709.00 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | 0.00 | 0.00 | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 6 | 9322.70 | 0.00 | 2619.00 | 2674.00 | 2724.00 | 1305.70 | 10427.00 | 10805.00 | 11155.00 | 0.00 | 0.00 | 0.00 | |
| Cheltuieli salariale in bani | 10.01 | 7 | 9108.30 | 0.00 | 2561.00 | 2574.00 | 2584.00 | 1389.30 | 10025.00 | 10395.00 | 10730.00 | 0.00 | 0.00 | 0.00 | |
| Salarii de baza | 10.01.01 | 8 | 6355.70 | 0.00 | 1765.00 | 1770.00 | 1780.00 | 1040.70 | 7020.00 | 7300.00 | 7500.00 | 0.00 | 0.00 | 0.00 | |
| Sporuri pentru conditii de munca | 10.01.05 | 9 | 1093.10 | 0.00 | 310.00 | 310.00 | 310.00 | 163.10 | 1180.00 | 1220.00 | 1270.00 | 0.00 | 0.00 | 0.00 | |
| Alte sporuri | 10.01.06 | 10 | 600.20 | 0.00 | 190.00 | 198.00 | 198.00 | 14.20 | 680.00 | 700.00 | 730.00 | 0.00 | 0.00 | 0.00 | |
| Fond aferent platii cu ora | 10.01.11 | 11 | 715.50 | 0.00 | 196.00 | 196.00 | 196.00 | 127.50 | 780.00 | 800.00 | 850.00 | 0.00 | 0.00 | 0.00 | |
| Indemnizatie de hrana | 10.01.17 | 12 | 343.80 | 0.00 | 100.00 | 100.00 | 100.00 | 43.80 | 365.00 | 375.00 | 380.00 | 0.00 | 0.00 | 0.00 | |
| Cheltuieli salariale in natura | 10.02 | 13 | 8.00 | 0.00 | 0.00 | 40.00 | 80.00 | -112.00 | 174.00 | 180.00 | 185.00 | 0.00 | 0.00 | 0.00 | |
| Transportul la si de la locul de munca | 10.02.05 | 14 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tichete de vacanta | 10.02.06 | 15 | 8.00 | 0.00 | 0.00 | 35.00 | 80.00 | -107.00 | 174.00 | 180.00 | 185.00 | 0.00 | 0.00 | 0.00 | |
| Contributii | 10.03 | 16 | 206.40 | 0.00 | 58.00 | 60.00 | 60.00 | 28.40 | 228.00 | 230.00 | 240.00 | 0.00 | 0.00 | 0.00 | |
| Contributia asiguratorie pentru munca | 10.03.07 | 17 | 206.40 | 0.00 | 58.00 | 60.00 | 60.00 | 28.40 | 228.00 | 230.00 | 240.00 | 0.00 | 0.00 | 0.00 | |
| TITLUL II BUNURI SI SERVICII | 20 | 18 | 2317.30 | 0.00 | 772.00 | 713.60 | 403.00 | 428.70 | 2382.00 | 2489.00 | 2596.00 | 0.00 | 0.00 | 0.00 | |
| Bunuri si servicii | 20.01 | 19 | 1492.70 | 0.00 | 473.70 | 351.20 | 176.90 | 490.90 | 1344.00 | 1400.00 | 1459.00 | 0.00 | 0.00 | 0.00 | |
| Furnituri de birou | 20.01.01 | 20 | 8.60 | 0.00 | 3.40 | 2.70 | 2.50 | 0.00 | 11.00 | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | |
| Materiale pentru curatenie | 20.01.02 | 21 | 10.20 | 0.00 | 3.70 | 2.50 | 2.50 | 1.50 | 11.00 | 11.00 | 12.00 | 0.00 | 0.00 | 0.00 | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 22 | 393.80 | 0.00 | 130.00 | 110.00 | 35.00 | 118.80 | 368.00 | 382.00 | 397.00 | 0.00 | 0.00 | 0.00 | |
| Apa, canal si salubritate | 20.01.04 | 23 | 39.50 | 0.00 | 15.00 | 10.00 | 10.00 | 4.50 | 37.00 | 38.00 | 39.00 | 0.00 | 0.00 | 0.00 | |
| Carburanti si lubrifianti | 20.01.05 | 24 | 7.80 | 0.00 | 2.50 | 1.90 | 1.90 | 1.50 | 6.00 | 6.00 | 7.00 | 0.00 | 0.00 | 0.00 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 25 | 21.10 | 0.00 | 6.00 | 5.00 | 5.00 | 5.10 | 21.00 | 22.00 | 23.00 | 0.00 | 0.00 | 0.00 | |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | | |
|---|---------------|----------|------------------|---|----------------|----------------|------------------------|----------------|-----------------|-----------------|-----------------|---------------|--|--|--|
| | | | TOTAL | din care credite bugetare destinate sirului platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 26 | 932.30 | 0.00 | 274.00 | 184.10 | 135.00 | 339.20 | 760.00 | 790.00 | 820.00 | 0.00 | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 27 | 79.40 | 0.00 | 39.10 | 35.00 | -15.00 | 20.30 | 130.00 | 140.00 | 150.00 | 0.00 | | | |
| Reparatii curente | 20.02 | 28 | 97.60 | 0.00 | 0.00 | 95.00 | 1.00 | 1.60 | 150.00 | 164.00 | 170.00 | 0.00 | | | |
| Hrana | 20.03 | 29 | 60.00 | 0.00 | 10.40 | 5.00 | 49.60 | -5.00 | 26.00 | 27.00 | 28.00 | 0.00 | | | |
| Hrana pentru oameni | 20.03.01 | 30 | 60.00 | 0.00 | 10.40 | 5.00 | 49.60 | -5.00 | 26.00 | 27.00 | 28.00 | 0.00 | | | |
| Medicamente si materiale sanitare | 20.04 | 31 | 571.00 | 0.00 | 249.00 | 226.00 | 165.00 | -69.00 | 726.00 | 753.00 | 782.00 | 0.00 | | | |
| Medicamente | 20.04.01 | 32 | 199.00 | 0.00 | 106.00 | 91.00 | 80.00 | -78.00 | 305.00 | 315.00 | 330.00 | 0.00 | | | |
| Materiale sanitare | 20.04.02 | 33 | 76.50 | 0.00 | 30.00 | 30.00 | 0.00 | 16.50 | 95.00 | 98.00 | 100.00 | 0.00 | | | |
| Reactivi | 20.04.03 | 34 | 278.00 | 0.00 | 98.00 | 100.00 | 80.00 | 0.00 | 273.00 | 285.00 | 295.00 | 0.00 | | | |
| Dezinfectanti | 20.04.04 | 35 | 17.50 | 0.00 | 15.00 | 5.00 | 5.00 | -7.50 | 53.00 | 55.00 | 57.00 | 0.00 | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | 36 | 55.50 | 0.00 | 21.00 | 23.00 | 5.50 | 6.00 | 79.00 | 82.00 | 87.00 | 0.00 | | | |
| Lenjerie si accesorii de pat | 20.05.03 | 37 | 0.00 | 0.00 | 0.00 | 1.00 | -1.00 | 0.00 | 26.00 | 27.00 | 30.00 | 0.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 38 | 55.50 | 0.00 | 21.00 | 22.00 | 6.50 | 6.00 | 53.00 | 55.00 | 57.00 | 0.00 | | | |
| Deplasari, detasari, transferari | 20.06 | 39 | 1.40 | 0.00 | 0.30 | 0.50 | 1.00 | -0.40 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 40 | 1.40 | 0.00 | 0.30 | 0.50 | 1.00 | -0.40 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 41 | 0.90 | 0.00 | 0.60 | 0.40 | 0.50 | -0.60 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Pregatire profesionala | 20.13 | 42 | 0.80 | 0.00 | 1.00 | 0.00 | 0.00 | -0.20 | 3.00 | 3.00 | 3.00 | 0.00 | | | |
| Protectia muncii | 20.14 | 43 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Alte cheltuieli | 20.30 | 44 | 37.40 | 0.00 | 15.00 | 12.50 | 3.50 | 6.40 | 51.00 | 57.00 | 64.00 | 0.00 | | | |
| Prime de asigurare non-viata | 20.30.03 | 45 | 1.90 | 0.00 | 1.00 | 1.50 | -1.50 | 0.90 | 5.00 | 5.00 | 6.00 | 0.00 | | | |
| Chirii | 20.30.04 | 46 | 26.20 | 0.00 | 6.50 | 10.00 | 4.00 | 5.70 | 21.00 | 22.00 | 23.00 | 0.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 47 | 9.30 | 0.00 | 7.50 | 1.00 | 1.00 | -0.20 | 25.00 | 30.00 | 35.00 | 0.00 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 48 | 69.00 | 0.00 | 16.00 | 32.00 | 12.00 | 9.00 | 76.00 | 78.00 | 82.00 | 0.00 | | | |
| Sume persoane cu handicap neincadrate | 59.40 | 49 | 69.00 | 0.00 | 16.00 | 32.00 | 12.00 | 9.00 | 76.00 | 78.00 | 82.00 | 0.00 | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 50 | 30.00 | 0.00 | 16.00 | 32.00 | 12.00 | -10.00 | 76.00 | 78.00 | 82.00 | 0.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 51 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 52 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Constructii | 71.01.01 | 53 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 54 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <i>Din Total Capital:</i> | | | | | | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06 | 55 | 11739.00 | 0.00 | 3407.00 | 3429.60 | 3169.00 | 1733.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | | | |
| Spatiale generale | 66.10.06.01 | 56 | 11739.00 | 0.00 | 3407.00 | 3429.60 | 3169.00 | 1733.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | | | |
| Cheltuielile Sectiunii de Functionare | C | 1 | 11709.00 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | | | | PREVEDERI TRIMESTRALE | | | | ESTIMARI | | | | |
|---|---------------|----------|------------------|--|----------------|----------------|----------------|-----------------------|-----------------|-----------------|-----------------|---------------|--|--|--|--|
| | | | TOTAL | din care credite bugetare destinate salingeri platiilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | | | 64.10 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | | | | |
| Sanatate | | | 66.10 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | | | | |
| TOTAL CHELTUIELI | 00 | 4 | 11709.00 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | | | | |
| CHELTUIELI CURENTE | 01 | 5 | 11709.00 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 6 | 9322.70 | 0.00 | 2619.00 | 2674.00 | 2724.00 | 1305.70 | 10427.00 | 10805.00 | 11155.00 | 0.00 | | | | |
| Cheletuiei salariale in bani | 10.01 | 7 | 9108.30 | 0.00 | 2561.00 | 2574.00 | 2584.00 | 1389.30 | 10025.00 | 10395.00 | 10730.00 | 0.00 | | | | |
| Salarii de baza | 10.01.01 | 8 | 6355.70 | 0.00 | 1765.00 | 1770.00 | 1780.00 | 1040.70 | 7020.00 | 7300.00 | 7500.00 | 0.00 | | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 9 | 1093.10 | 0.00 | 310.00 | 310.00 | 310.00 | 163.10 | 1180.00 | 1220.00 | 1270.00 | 0.00 | | | | |
| Alte sporuri | 10.01.06 | 10 | 600.20 | 0.00 | 190.00 | 198.00 | 198.00 | 14.20 | 680.00 | 700.00 | 730.00 | 0.00 | | | | |
| Fond aferent platii cu ora | 10.01.11 | 11 | 715.50 | 0.00 | 196.00 | 196.00 | 196.00 | 127.50 | 780.00 | 800.00 | 850.00 | 0.00 | | | | |
| Indemnizatie de hrana | 10.01.17 | 12 | 343.80 | 0.00 | 100.00 | 100.00 | 100.00 | 43.80 | 365.00 | 375.00 | 380.00 | 0.00 | | | | |
| Cheletuiei salariale in natura | 10.02 | 13 | 8.00 | 0.00 | 0.00 | 40.00 | 80.00 | -112.00 | 174.00 | 180.00 | 185.00 | 0.00 | | | | |
| Transportul la si de la locul de munca | 10.02.05 | 14 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tichete de vacanta | 10.02.06 | 15 | 8.00 | 0.00 | 0.00 | 35.00 | 80.00 | -107.00 | 174.00 | 180.00 | 185.00 | 0.00 | | | | |
| Contributi | 10.03 | 16 | 206.40 | 0.00 | 58.00 | 60.00 | 60.00 | 28.40 | 228.00 | 230.00 | 240.00 | 0.00 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 17 | 206.40 | 0.00 | 58.00 | 60.00 | 60.00 | 28.40 | 228.00 | 230.00 | 240.00 | 0.00 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | 18 | 2317.30 | 0.00 | 772.00 | 713.60 | 403.00 | 428.70 | 2382.00 | 2489.00 | 2596.00 | 0.00 | | | | |
| Bunuri si servicii | 20.01 | 19 | 1492.70 | 0.00 | 473.70 | 351.20 | 176.90 | 490.90 | 1344.00 | 1400.00 | 1459.00 | 0.00 | | | | |
| Furnituri de birou | 20.01.01 | 20 | 8.60 | 0.00 | 3.40 | 2.70 | 2.50 | 0.00 | 11.00 | 11.00 | 11.00 | 0.00 | | | | |
| Materiale pentru curatenie | 20.01.02 | 21 | 10.20 | 0.00 | 3.70 | 2.50 | 2.50 | 1.50 | 11.00 | 11.00 | 12.00 | 0.00 | | | | |
| Incalziti, Iluminat si forta motrica | 20.01.03 | 22 | 393.80 | 0.00 | 130.00 | 110.00 | 35.00 | 118.80 | 368.00 | 382.00 | 397.00 | 0.00 | | | | |
| Apa, canal si salubritate | 20.01.04 | 23 | 39.50 | 0.00 | 15.00 | 10.00 | 10.00 | 4.50 | 37.00 | 38.00 | 39.00 | 0.00 | | | | |
| Carburanti si lubrifianti | 20.01.05 | 24 | 7.80 | 0.00 | 2.50 | 1.90 | 1.90 | 1.50 | 6.00 | 6.00 | 7.00 | 0.00 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 25 | 21.10 | 0.00 | 6.00 | 5.00 | 5.00 | 5.10 | 21.00 | 22.00 | 23.00 | 0.00 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 26 | 932.30 | 0.00 | 274.00 | 184.10 | 135.00 | 339.20 | 760.00 | 790.00 | 820.00 | 0.00 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 27 | 79.40 | 0.00 | 39.10 | 35.00 | -15.00 | 20.30 | 130.00 | 140.00 | 150.00 | 0.00 | | | | |
| Reparatii curente | 20.02 | 28 | 97.60 | 0.00 | 0.00 | 95.00 | 1.00 | 1.60 | 150.00 | 164.00 | 170.00 | 0.00 | | | | |
| Hrana | 20.03 | 29 | 60.00 | 0.00 | 10.40 | 5.00 | 49.60 | -5.00 | 26.00 | 27.00 | 28.00 | 0.00 | | | | |
| Hrana pentru oameni | 20.03.01 | 30 | 60.00 | 0.00 | 10.40 | 5.00 | 49.60 | -5.00 | 26.00 | 27.00 | 28.00 | 0.00 | | | | |
| Medicamente si materiale sanitare | 20.04 | 31 | 571.00 | 0.00 | 249.00 | 226.00 | 165.00 | -69.00 | 726.00 | 753.00 | 782.00 | 0.00 | | | | |
| Medicamente | 20.04.01 | 32 | 199.00 | 0.00 | 106.00 | 91.00 | 80.00 | -78.00 | 305.00 | 315.00 | 330.00 | 0.00 | | | | |
| Materiale sanitare | 20.04.02 | 33 | 76.50 | 0.00 | 30.00 | 30.00 | 0.00 | 16.50 | 95.00 | 98.00 | 100.00 | 0.00 | | | | |
| Reactivi | 20.04.03 | 34 | 278.00 | 0.00 | 98.00 | 100.00 | 80.00 | 0.00 | 273.00 | 285.00 | 295.00 | 0.00 | | | | |
| Dezinfectanti | 20.04.04 | 35 | 17.50 | 0.00 | 15.00 | 5.00 | 5.00 | -7.50 | 53.00 | 55.00 | 57.00 | 0.00 | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | | | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---------------|----------|------------------|--|---------|---------|----------|------------------------|---------------|---------------|---------------|---------------|--|--|--|
| | | | TOTAL | din care credite bugetare desfasurate si/singuri planuri resurse | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | 36 | 55.50 | 0.00 | 21.00 | 23.00 | 5.50 | 6.00 | 79.00 | 82.00 | 87.00 | 0.00 | | | |
| Lenjerie si accesorii de pat | 20.05.03 | 37 | 0.00 | 0.00 | 0.00 | 1.00 | -1.00 | 0.00 | 26.00 | 27.00 | 30.00 | 0.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 38 | 55.50 | 0.00 | 21.00 | 22.00 | 6.50 | 6.00 | 53.00 | 55.00 | 57.00 | 0.00 | | | |
| Deplasari, detasari, transferari | 20.06 | 39 | 1.40 | 0.00 | 0.30 | 0.50 | 1.00 | -0.40 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 40 | 1.40 | 0.00 | 0.30 | 0.50 | 1.00 | -0.40 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 41 | 0.90 | 0.00 | 0.60 | 0.40 | 0.50 | -0.60 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Pregatire profesionala | 20.13 | 42 | 0.80 | 0.00 | 1.00 | 0.00 | 0.00 | -0.20 | 3.00 | 3.00 | 3.00 | 0.00 | | | |
| Protectia muncii | 20.14 | 43 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| Alte cheltuieli | 20.30 | 44 | 37.40 | 0.00 | 15.00 | 12.50 | 3.50 | 6.40 | 51.00 | 57.00 | 64.00 | 0.00 | | | |
| Prime de asigurare non-viata | 20.30.03 | 45 | 1.90 | 0.00 | 1.00 | 1.50 | -1.50 | 0.90 | 5.00 | 5.00 | 6.00 | 0.00 | | | |
| Chirii | 20.30.04 | 46 | 26.20 | 0.00 | 6.50 | 10.00 | 4.00 | 5.70 | 21.00 | 22.00 | 23.00 | 0.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 47 | 9.30 | 0.00 | 7.50 | 1.00 | 1.00 | -0.20 | 25.00 | 30.00 | 35.00 | 0.00 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 48 | 69.00 | 0.00 | 16.00 | 32.00 | 12.00 | 9.00 | 76.00 | 78.00 | 82.00 | 0.00 | | | |
| Sume persoane cu handicap neincadrate | 59.40 | 49 | 69.00 | 0.00 | 16.00 | 32.00 | 12.00 | 9.00 | 76.00 | 78.00 | 82.00 | 0.00 | | | |
| <i>Din Total Capital:</i> | | | | | | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06 | 50 | 11709.00 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | | | |
| Spatiale generale | 66.10.06.01 | 51 | 11709.00 | 0.00 | 3407.00 | 3419.60 | 3139.00 | 1743.40 | 12885.00 | 13372.00 | 13833.00 | 0.00 | | | |
| Cheltuielile Sectunii de Dezvoltare | | | | | | | | | | | | | | | |
| TOTAL CHELTUIELI | C | 52 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Partea a II-a CHELTUIELI SOCIAL-CULTURALE | 64.10 | 53 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sanatate | 66.10 | 54 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL CHELTUIELI | 00 | 55 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 56 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 57 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 58 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Constructii | 71.01.01 | 59 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 60 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <i>Din Total Capital:</i> | | | | | | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06 | 61 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Spatiale generale | 66.10.06.01 | 62 | 30.00 | 0.00 | 0.00 | 10.00 | 30.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |



MANAGER,
Dr. Leția Gabriela Damoc

[Signature]

DIR. FIN. CONTABIL,
Ec. Valentina Haidău

[Signature]

