

Judetul: Prahova  
 Unitatea administrativ-teritoriala: Oras Mizil  
 Institutia publica: SPITALUL ORASENESC SFANT  
 FILOFTEIA

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

HCL 120/25.09.2023

CU EXCEDENT

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Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	23,908.00		7,544.00	4,745.00	7,175.00	4,444.00	23,674.61	24,866.20	25,832.97
499010	VENITURI PROPRII	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97
000210	I. VENITURI CURENTE	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97
001210	C. VENITURI NEFISCALE	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97
001410	C2. VANZARI DE BUNURI SI SERVICII	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97
3310	Venituri din prestari de servicii si alte activitati	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	8,739.00		2,460.00	2,160.00	2,160.00	1,959.00	9,202.17	9,665.33	10,041.11
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,600.00	✓	400.00	400.00	400.00	400.00	1,684.80	1,769.60	1,838.40
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	40.00	✓	10.00	10.00	10.00	10.00	42.12	44.24	45.96
331050	Alte venituri din prestari de servicii si alte activitati	500.47	✓	125.47	125.00	125.00	125.00	526.50	553.00	574.50
001610	III. OPERATIUNI FINANCIARE	2,498.53	✓	2,498.53	0.00	0.00	0.00	2,631.45	2,763.90	2,871.35
4010	Incasari din rambursarea împrumuturilor acordate	2,498.53	✓	2,498.53	0.00	0.00	0.00	2,631.45	2,763.90	2,871.35
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	2,498.53		2,498.53	0.00	0.00	0.00	2,631.45	2,763.90	2,871.35
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	1,120.53		1,120.53	0.00	0.00	0.00	1,396.28	1,466.56	1,523.57
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,378.00		1,378.00	0.00	0.00	0.00	1,235.17	1,297.34	1,347.78

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
001710	IV. SUBVENTII	8,503.00		2,050.00	2,050.00	2,453.00	1,950.00	9,587.57	10,070.13	10,461.65
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,503.00		2,050.00	2,050.00	2,453.00	1,950.00	9,587.57	10,070.13	10,461.65
4210	Subventii de la bugetul de stat	303.00		0.00	0.00	303.00	0.00	0.00	0.00	0.00
421070	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	303.00		0.00	0.00	303.00	0.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	8,200.00		2,050.00	2,050.00	2,150.00	1,950.00	9,587.57	10,070.13	10,461.65
431010	Subventii din bugetele locale pentru finantarea cheltuielilor din domeniul sanatatii	200.00		50.00	50.00	50.00	50.00	210.60	221.20	229.80
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00		0.00	0.00	0.00	0.00	952.97	1,000.93	1,039.85
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	8,000.00		2,000.00	2,000.00	2,100.00	1,900.00	8,424.00	8,848.00	9,192.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,027.00		0.00	0.00	2,027.00	0.00	0.00	0.00	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	2,027.00		0.00	0.00	2,027.00	0.00	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	2,027.00		0.00	0.00	2,027.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	23,908.00	0.00	7,544.00	4,745.00	7,175.00	4,444.00	23,674.62	24,866.20	25,832.98
01	CHELTUIELI CURENTE	22,530.00	0.00	6,166.00	4,745.00	7,175.00	4,444.00	21,486.49	22,567.93	23,445.36
10	TITLUL I CHELTUIELI DE PERSONAL	15,934.00	0.00	3,976.00	4,078.00	4,039.00	3,841.00	16,962.78	17,816.56	18,509.24
1001	Cheltuieli salariale in bani	15,361.00	0.00	3,889.00	3,765.00	3,952.00	3,755.00	X	X	X
100101	Salarii de baza	10,560.00	0.00	2,745.00	2,546.00	2,733.00	2,536.00	X	X	X
100105	Sporuri pentru conditii de munca	1,865.00	0.00	410.00	485.00	485.00	485.00	X	X	X
100106	Alte sporuri	840.00	0.00	210.00	210.00	210.00	210.00	X	X	X
100111	Fond aferent platii cu ora	1,080.00	0.00	270.00	270.00	270.00	270.00	X	X	X
100116	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	656.00	0.00	164.00	164.00	164.00	164.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
100130	Alte drepturi salariale in bani	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
1002	Cheltuieli salariale in natura	221.00	0.00	0.00	221.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	221.00	0.00	0.00	221.00	0.00	0.00	X	X	X
1003	Contributii	352.00	0.00	87.00	92.00	87.00	86.00	X	X	X
100307	Contributia asiguratorie pentru munca	352.00	0.00	87.00	92.00	87.00	86.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,186.00	0.00	2,170.00	647.00	786.00	583.00	4,439.47	4,662.89	4,844.20
2001	Bunuri si servicii	1,898.50	0.00	737.00	346.50	512.00	303.00	X	X	X
200101	Furnituri de birou	79.00	0.00	29.00	15.00	20.00	15.00	X	X	X
200102	Materiale pentru curatenie	43.00	0.00	20.50	7.50	7.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	644.50	0.00	179.50	155.00	160.00	150.00	X	X	X
200104	Apa, canal si salubritate	93.00	0.00	30.00	23.00	20.00	20.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	456.00	0.00	256.00	50.00	100.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	526.00	0.00	206.00	80.00	190.00	50.00	X	X	X
2002	Reparatii curente	69.00	0.00	63.00	2.00	2.00	2.00	X	X	X
2003	Hrana	345.00	0.00	100.00	50.00	95.00	100.00	X	X	X
200301	Hrana pentru oameni	345.00	0.00	100.00	50.00	95.00	100.00	X	X	X
2004	Medicamente si materiale sanitare	1,194.00	0.00	681.50	198.50	157.00	157.00	X	X	X
200401	Medicamente	519.00	0.00	392.00	62.00	65.00	0.00	X	X	X
200402	Materiale sanitare	296.50	0.00	159.50	73.00	2.00	62.00	X	X	X
200403	Reactivi	308.50	0.00	100.00	43.50	80.00	85.00	X	X	X
200404	Dezinfectanti	70.00	0.00	30.00	20.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	360.00	0.00	360.00	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.50	0.00	6.50	0.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	80.00	0.00	40.00	20.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	155.00	0.00	115.00	20.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	155.00	0.00	115.00	20.00	10.00	10.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,330.00	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,330.00	0.00	0.00	0.00	2,330.00	0.00	X	X	X
580101	Finantare nationala	350.00	0.00	0.00	0.00	350.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,980.00	0.00	0.00	0.00	1,980.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	20.00	20.00	20.00	20.00	84.24	88.48	91.92
5940	Sume aferente persoanelor cu handicap neincadrate	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,378.00	0.00	1,378.00	0.00	0.00	0.00	2,188.13	2,298.27	2,387.62
71	TITLUL XV ACTIVE NEFINANCIARE	1,378.00	0.00	1,378.00	0.00	0.00	0.00	2,188.13	2,298.27	2,387.62
7101	Active fixe	1,378.00	0.00	1,378.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,328.00	0.00	1,328.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	23,908.00	0.00	7,544.00	4,745.00	7,175.00	4,444.00	23,674.62	24,866.20	25,832.98
6610	Sanatate	23,908.00	0.00	7,544.00	4,745.00	7,175.00	4,444.00	23,674.62	24,866.20	25,832.98
01	CHELTUIELI CURENTE	22,530.00	0.00	6,166.00	4,745.00	7,175.00	4,444.00	21,486.49	22,567.93	23,445.36
10	TITLUL I CHELTUIELI DE PERSONAL	15,934.00	0.00	3,976.00	4,078.00	4,039.00	3,841.00	16,962.78	17,816.56	18,509.24
1001	Cheltuieli salariale in bani	15,361.00	0.00	3,889.00	3,765.00	3,952.00	3,755.00	X	X	X
100101	Salarii de baza	10,560.00	0.00	2,745.00	2,546.00	2,733.00	2,536.00	X	X	X
100105	Sporuri pentru conditii de munca	1,865.00	0.00	410.00	485.00	485.00	485.00	X	X	X
100106	Alte sporuri	840.00	0.00	210.00	210.00	210.00	210.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
100111	Fond aferent platii cu ora	1,080.00	0.00	270.00	270.00	270.00	270.00	X	X	X
100116	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	656.00	0.00	164.00	164.00	164.00	164.00	X	X	X
100130	Alte drepturi salariale in bani	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
1002	Cheltuieli salariale in natura	221.00	0.00	0.00	221.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	221.00	0.00	0.00	221.00	0.00	0.00	X	X	X
1003	Contributii	352.00	0.00	87.00	92.00	87.00	86.00	X	X	X
100307	Contributia asiguratorie pentru munca	352.00	0.00	87.00	92.00	87.00	86.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,186.00	0.00	2,170.00	647.00	786.00	583.00	4,439.47	4,662.89	4,844.20
2001	Bunuri si servicii	1,898.50	0.00	737.00	346.50	512.00	303.00	X	X	X
200101	Furnituri de birou	79.00	0.00	29.00	15.00	20.00	15.00	X	X	X
200102	Materiale pentru curatenie	43.00	0.00	20.50	7.50	7.00	8.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	644.50	0.00	179.50	155.00	160.00	150.00	X	X	X
200104	Apa, canal si salubritate	93.00	0.00	30.00	23.00	20.00	20.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	456.00	0.00	256.00	50.00	100.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	526.00	0.00	206.00	80.00	190.00	50.00	X	X	X
2002	Reparatii curente	69.00	0.00	63.00	2.00	2.00	2.00	X	X	X
2003	Hrana	345.00	0.00	100.00	50.00	95.00	100.00	X	X	X
200301	Hrana pentru oameni	345.00	0.00	100.00	50.00	95.00	100.00	X	X	X
2004	Medicamente si materiale sanitare	1,194.00	0.00	681.50	198.50	157.00	157.00	X	X	X
200401	Medicamente	519.00	0.00	392.00	62.00	65.00	0.00	X	X	X
200402	Materiale sanitare	296.50	0.00	159.50	73.00	2.00	62.00	X	X	X
200403	Reactivi	308.50	0.00	100.00	43.50	80.00	85.00	X	X	X
200404	Dezinfectanti	70.00	0.00	30.00	20.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	360.00	0.00	360.00	0.00	0.00	0.00	X	X	X

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		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
200501	Uniforme si echipament	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.50	0.00	6.50	0.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	80.00	0.00	40.00	20.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	155.00	0.00	115.00	20.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	155.00	0.00	115.00	20.00	10.00	10.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,330.00	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,330.00	0.00	0.00	0.00	2,330.00	0.00	X	X	X
580101	Finantare nationala	350.00	0.00	0.00	0.00	350.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,980.00	0.00	0.00	0.00	1,980.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	20.00	20.00	20.00	20.00	84.24	88.48	91.92
5940	Sume aferente persoanelor cu handicap neincadrate	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,378.00	0.00	1,378.00	0.00	0.00	0.00	2,188.13	2,298.27	2,387.62
71	TITLUL XV ACTIVE NEFINANCIARE	1,378.00	0.00	1,378.00	0.00	0.00	0.00	2,188.13	2,298.27	2,387.62
7101	Active fixe	1,378.00	0.00	1,378.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,328.00	0.00	1,328.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	23,908.00	0.00	7,544.00	4,745.00	7,175.00	4,444.00	23,674.62	24,866.20	25,832.98
66100601	Spitale generale	23,908.00	0.00	7,544.00	4,745.00	7,175.00	4,444.00	23,674.62	24,866.20	25,832.98
661006010 1	Venituri proprii Spital	23,908.00	0.00	7,544.00	4,745.00	7,175.00	4,444.00	23,674.62	24,866.20	25,832.98
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01

Cod	Denumire indicator	Buget 2023						Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	
		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	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE										
000110	TOTAL VENITURI	20,200.00		6,166.00	4,745.00	4,845.00	4,444.00	21,486.47	22,567.93	23,445.34	
499010	VENITURI PROPRII	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97	
000210	I. VENITURI CURENTE	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97	
001210	C. VENITURI NEFISCALE	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97	
001410	C2. VANZARI DE BUNURI SI SERVICII	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97	
3310	Venituri din prestari de servicii si alte activitati	10,879.47		2,995.47	2,695.00	2,695.00	2,494.00	11,455.59	12,032.17	12,499.97	
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	8,739.00		2,460.00	2,160.00	2,160.00	1,959.00	9,202.17	9,665.33	10,041.11	
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,600.00		400.00	400.00	400.00	400.00	1,684.80	1,769.60	1,838.40	
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	40.00		10.00	10.00	10.00	10.00	42.12	44.24	45.96	
331050	Alte venituri din prestari de servicii si alte activitati	500.47		125.47	125.00	125.00	125.00	526.50	553.00	574.50	
001610	III. OPERATIUNI FINANCIARE	1,120.53		1,120.53	0.00	0.00	0.00	1,396.28	1,466.56	1,523.57	
4010	Încasari din rambursarea imprumuturilor acordate	1,120.53		1,120.53	0.00	0.00	0.00	1,396.28	1,466.56	1,523.57	
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,120.53		1,120.53	0.00	0.00	0.00	1,396.28	1,466.56	1,523.57	
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	1,120.53		1,120.53	0.00	0.00	0.00	1,396.28	1,466.56	1,523.57	
001710	IV. SUBVENTII	8,200.00		2,050.00	2,050.00	2,150.00	1,950.00	8,634.60	9,069.20	9,421.80	

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,200.00		2,050.00	2,050.00	2,150.00	1,950.00	8,634.60	9,069.20	9,421.80
4310	Subventii de la alte administratii	8,200.00		2,050.00	2,050.00	2,150.00	1,950.00	8,634.60	9,069.20	9,421.80
431010	Subventii din bugetele locale pentru finantarea cheltuielilor din domeniul sanatatii	200.00		50.00	50.00	50.00	50.00	210.60	221.20	229.80
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	8,000.00		2,000.00	2,000.00	2,100.00	1,900.00	8,424.00	8,848.00	9,192.00
4910	TOTAL CHELTUIELI	20,200.00	0.00	6,166.00	4,745.00	4,845.00	4,444.00	21,486.49	22,567.93	23,445.36
01	CHELTUIELI CURENTE	20,200.00	0.00	6,166.00	4,745.00	4,845.00	4,444.00	21,486.49	22,567.93	23,445.36
10	TITLUL I CHELTUIELI DE PERSONAL	15,934.00	0.00	3,976.00	4,078.00	4,039.00	3,841.00	16,962.78	17,816.56	18,509.24
1001	Cheltuieli salariale in bani	15,361.00	0.00	3,889.00	3,765.00	3,952.00	3,755.00	X	X	X
100101	Salarii de baza	10,560.00	0.00	2,745.00	2,546.00	2,733.00	2,536.00	X	X	X
100105	Sporuri pentru conditii de munca	1,865.00	0.00	410.00	485.00	485.00	485.00	X	X	X
100106	Alte sporuri	840.00	0.00	210.00	210.00	210.00	210.00	X	X	X
100111	Fond aferent platii cu ora	1,080.00	0.00	270.00	270.00	270.00	270.00	X	X	X
100116	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	656.00	0.00	164.00	164.00	164.00	164.00	X	X	X
100130	Alte drepturi salariale in bani	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
1002	Cheltuieli salariale in natura	221.00	0.00	0.00	221.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	221.00	0.00	0.00	221.00	0.00	0.00	X	X	X
1003	Contributii	352.00	0.00	87.00	92.00	87.00	86.00	X	X	X
100307	Contributia asiguratorie pentru munca	352.00	0.00	87.00	92.00	87.00	86.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,186.00	0.00	2,170.00	647.00	786.00	583.00	4,439.47	4,662.89	4,844.20
2001	Bunuri si servicii	1,898.50	0.00	737.00	346.50	512.00	303.00	X	X	X
200101	Furnituri de birou	79.00	0.00	29.00	15.00	20.00	15.00	X	X	X
200102	Materiale pentru curatenie	43.00	0.00	20.50	7.50	7.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	644.50	0.00	179.50	155.00	160.00	150.00	X	X	X
200104	Apa, canal si salubritate	93.00	0.00	30.00	23.00	20.00	20.00	X	X	X



Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	456.00	0.00	256.00	50.00	100.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	526.00	0.00	206.00	80.00	190.00	50.00	X	X	X
2002	Reparatii curente	69.00	0.00	63.00	2.00	2.00	2.00	X	X	X
2003	Hrana	345.00	0.00	100.00	50.00	95.00	100.00	X	X	X
200301	Hrana pentru oameni	345.00	0.00	100.00	50.00	95.00	100.00	X	X	X
2004	Medicamente si materiale sanitare	1,194.00	0.00	681.50	198.50	157.00	157.00	X	X	X
200401	Medicamente	519.00	0.00	392.00	62.00	65.00	0.00	X	X	X
200402	Materiale sanitare	296.50	0.00	159.50	73.00	2.00	62.00	X	X	X
200403	Reactivi	308.50	0.00	100.00	43.50	80.00	85.00	X	X	X
200404	Dezinfectanti	70.00	0.00	30.00	20.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	360.00	0.00	360.00	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.50	0.00	6.50	0.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	80.00	0.00	40.00	20.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	155.00	0.00	115.00	20.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	155.00	0.00	115.00	20.00	10.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	20.00	20.00	20.00	20.00	84.24	88.48	91.92
5940	Sume aferente persoanelor cu handicap neincadrate	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	20,200.00	0.00	6,166.00	4,745.00	4,845.00	4,444.00	21,486.49	22,567.93	23,445.36

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
6610	Sanatate	20,200.00	0.00	6,166.00	4,745.00	4,845.00	4,444.00	21,486.49	22,567.93	23,445.36
01	CHELTUIELI CURENTE	20,200.00	0.00	6,166.00	4,745.00	4,845.00	4,444.00	21,486.49	22,567.93	23,445.36
10	TITLUL I CHELTUIELI DE PERSONAL	15,934.00	0.00	3,976.00	4,078.00	4,039.00	3,841.00	16,962.78	17,816.56	18,509.24
1001	Cheltuieli salariale in bani	15,361.00	0.00	3,889.00	3,765.00	3,952.00	3,755.00	X	X	X
100101	Salarii de baza	10,560.00	0.00	2,745.00	2,546.00	2,733.00	2,536.00	X	X	X
100105	Sporuri pentru conditii de munca	1,865.00	0.00	410.00	485.00	485.00	485.00	X	X	X
100106	Alte sporuri	840.00	0.00	210.00	210.00	210.00	210.00	X	X	X
100111	Fond aferent platii cu ora	1,080.00	0.00	270.00	270.00	270.00	270.00	X	X	X
100116	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	656.00	0.00	164.00	164.00	164.00	164.00	X	X	X
100130	Alte drepturi salariale in bani	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
1002	Cheltuieli salariale in natura	221.00	0.00	0.00	221.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	221.00	0.00	0.00	221.00	0.00	0.00	X	X	X
1003	Contributii	352.00	0.00	87.00	92.00	87.00	86.00	X	X	X
100307	Contributia asiguratorie pentru munca	352.00	0.00	87.00	92.00	87.00	86.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,186.00	0.00	2,170.00	647.00	786.00	583.00	4,439.47	4,662.89	4,844.20
2001	Bunuri si servicii	1,898.50	0.00	737.00	346.50	512.00	303.00	X	X	X
200101	Furnituri de birou	79.00	0.00	29.00	15.00	20.00	15.00	X	X	X
200102	Materiale pentru curatenie	43.00	0.00	20.50	7.50	7.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	644.50	0.00	179.50	155.00	160.00	150.00	X	X	X
200104	Apa, canal si salubritate	93.00	0.00	30.00	23.00	20.00	20.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	456.00	0.00	256.00	50.00	100.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	526.00	0.00	206.00	80.00	190.00	50.00	X	X	X
2002	Reparatii curente	69.00	0.00	63.00	2.00	2.00	2.00	X	X	X
2003	Hrana	345.00	0.00	100.00	50.00	95.00	100.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
200301	Hrana pentru oameni	345.00	0.00	100.00	50.00	95.00	100.00	X	X	X
2004	Medicamente si materiale sanitare	1,194.00	0.00	681.50	198.50	157.00	157.00	X	X	X
200401	Medicamente	519.00	0.00	392.00	62.00	65.00	0.00	X	X	X
200402	Materiale sanitare	296.50	0.00	159.50	73.00	2.00	62.00	X	X	X
200403	Reactivi	308.50	0.00	100.00	43.50	80.00	85.00	X	X	X
200404	Dezinfectanti	70.00	0.00	30.00	20.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	360.00	0.00	360.00	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.50	0.00	6.50	0.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	20.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	80.00	0.00	40.00	20.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	155.00	0.00	115.00	20.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	155.00	0.00	115.00	20.00	10.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	20.00	20.00	20.00	20.00	84.24	88.48	91.92
5940	Sume aferente persoanelor cu handicap neincadrate	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	20,200.00	0.00	6,166.00	4,745.00	4,845.00	4,444.00	21,486.49	22,567.93	23,445.36
66100601	Spitale generale	20,200.00	0.00	6,166.00	4,745.00	4,845.00	4,444.00	21,486.49	22,567.93	23,445.36
661006010	Venituri proprii Spital	20,200.00	0.00	6,166.00	4,745.00	4,845.00	4,444.00	21,486.49	22,567.93	23,445.36
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
	<b>SECTIUNEA DE DEZVOLTARE</b>									
000110	TOTAL VENITURI	3,708.00		1,378.00	0.00	2,330.00	0.00	2,188.14	2,298.27	2,387.63
4010	Încasari din rambursarea împrumuturilor acordate	1,378.00		1,378.00	0.00	0.00	0.00	1,235.17	1,297.34	1,347.78
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,378.00		1,378.00	0.00	0.00	0.00	1,235.17	1,297.34	1,347.78
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,378.00		1,378.00	0.00	0.00	0.00	1,235.17	1,297.34	1,347.78
001710	IV. SUBVENTII	303.00		0.00	0.00	303.00	0.00	952.97	1,000.93	1,039.85
001810	SUBVENTII.DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	303.00		0.00	0.00	303.00	0.00	952.97	1,000.93	1,039.85
4210	Subventii de la bugetul de stat	303.00		0.00	0.00	303.00	0.00	0.00	0.00	0.00
421070	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	303.00		0.00	0.00	303.00	0.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	0.00		0.00	0.00	0.00	0.00	952.97	1,000.93	1,039.85
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00		0.00	0.00	0.00	0.00	952.97	1,000.93	1,039.85
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,027.00		0.00	0.00	2,027.00	0.00	0.00	0.00	0.00
481001	Fondul European de Dezvoltare Regionala (FEDR)	2,027.00		0.00	0.00	2,027.00	0.00	0.00	0.00	0.00
48100101	Sume primite in contul platilor efectuate in anul curent	2,027.00		0.00	0.00	2,027.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	3,708.00	0.00	1,378.00	0.00	2,330.00	0.00	2,188.13	2,298.27	2,387.62
01	CHELTUIELI CURENTE	2,330.00	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,330.00	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,330.00	0.00	0.00	0.00	2,330.00	0.00	X	X	X
580101	Finantare nationala	350.00	0.00	0.00	0.00	350.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,980.00	0.00	0.00	0.00	1,980.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,378.00	0.00	1,378.00	0.00	0.00	0.00	2,188.13	2,298.27	2,387.62
71	TITLUL XV ACTIVE NEFINANCIARE	1,378.00	0.00	1,378.00	0.00	0.00	0.00	2,188.13	2,298.27	2,387.62
7101	Active fixe	1,378.00	0.00	1,378.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,328.00	0.00	1,328.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	3,708.00	0.00	1,378.00	0.00	2,330.00	0.00	2,188.13	2,298.27	2,387.62
6610	Sanatate	3,708.00	0.00	1,378.00	0.00	2,330.00	0.00	2,188.13	2,298.27	2,387.62
01	CHELTUIELI CURENTE	2,330.00	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,330.00	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,330.00	0.00	0.00	0.00	2,330.00	0.00	X	X	X
580101	Finantare nationala	350.00	0.00	0.00	0.00	350.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,980.00	0.00	0.00	0.00	1,980.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,378.00	0.00	1,378.00	0.00	0.00	0.00	2,188.13	2,298.27	2,387.62
71	TITLUL XV ACTIVE NEFINANCIARE	1,378.00	0.00	1,378.00	0.00	0.00	0.00	2,188.13	2,298.27	2,387.62
7101	Active fixe	1,378.00	0.00	1,378.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,328.00	0.00	1,328.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	3,708.00	0.00	1,378.00	0.00	2,330.00	0.00	2,188.13	2,298.27	2,387.62
66100601	Spitale generale	3,708.00	0.00	1,378.00	0.00	2,330.00	0.00	2,188.13	2,298.27	2,387.62
6610060101	Venituri proprii Spital	3,708.00	0.00	1,378.00	0.00	2,330.00	0.00	2,188.13	2,298.27	2,387.62
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

*U. D. A. OFF,*

Conducatorul compartimentului  
financiar - contabil *Λ*