

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 2024 si estimari pe anii 2025-2027

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Cod	Denumire 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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	39,351.12		11,304.73	11,907.50	8,094.80	8,044.09	36,923.93	38,611.03	40,192.67
499010	VENITURI PROPRII	19,015.72		6,674.03	4,192.80	4,064.80	4,084.09	20,168.57	21,083.83	21,941.87
000210	I. VENITURI CURENTE	19,187.72		6,766.03	4,222.80	4,094.80	4,104.09	20,293.61	21,214.63	22,078.07
001210	C. VENITURI NEFISCALE	19,187.72		6,766.03	4,222.80	4,094.80	4,104.09	20,293.61	21,214.63	22,078.07
001310	C1. VENITURI DIN PROPRIETATE	32.50		6.03	8.10	8.10	10.27	33.87	35.44	36.89
3010	Venituri din proprietate	32.50		6.03	8.10	8.10	10.27	33.87	35.44	36.89
301005	Venituri din concesiuni si inchirieri	32.50		6.03	8.10	8.10	10.27	33.87	35.44	36.89
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32.50		6.03	8.10	8.10	10.27	33.87	35.44	36.89
001410	C2. VANZARI DE BUNURI SI SERVICII	19,155.22		6,760.00	4,214.70	4,086.70	4,093.82	20,259.74	21,179.19	22,041.18
3310	Venituri din prestari de servicii si alte activitati	18,823.22		6,623.00	4,139.70	4,021.70	4,038.82	19,967.98	20,873.99	21,723.38
331008	Venituri din prestari de servicii	694.22		345.10	145.00	79.00	125.12	723.37	756.70	787.94
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	200.00		90.00	60.00	20.00	30.00	208.40	218.00	227.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	15.00		0.00	0.00	15.00	0.00	15.63	16.35	17.03
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	16,780.40		5,857.40	3,641.00	3,641.00	3,641.00	17,839.36	18,647.32	19,404.77
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	725.60		189.50	178.70	178.70	178.70	756.08	790.90	823.56
331050	Alte venituri din prestari de servicii si alte activitati	408.00		141.00	115.00	88.00	64.00	425.14	444.72	463.08
3610	Diverse venituri	160.00		45.00	45.00	35.00	35.00	166.72	174.40	181.60
361050	Alte venituri	160.00		45.00	45.00	35.00	35.00	166.72	174.40	181.60
3710	Transferuri voluntare, altele decat subventiile	172.00		92.00	30.00	30.00	20.00	125.04	130.80	136.20
371001	Donatii si sponsorizari	52.00		52.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-412.60		-142.30	-90.10	-90.10	-90.10	-703.89	-722.47	-739.89
371004	Varsaminte din sectiunea de functionare	412.60		142.30	90.10	90.10	90.10	703.89	722.47	739.89
371050	Alte transferuri voluntare	120.00		40.00	30.00	30.00	20.00	125.04	130.80	136.20
001710	IV. SUBVENTII	20,163.40		4,538.70	7,684.70	4,000.00	3,940.00	16,630.32	17,396.40	18,114.60
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,163.40		4,538.70	7,684.70	4,000.00	3,940.00	16,630.32	17,396.40	18,114.60
4210	Subventii de la bugetul de stat	4,203.40		518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
001910	A. De capital	4,203.40		518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
421088	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,203.40		518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
42108801	Fonduri europene nerambursabile	3,532.27		435.90	3,096.37	0.00	0.00	0.00	0.00	0.00
42108803	Sume aferente TVA	671.13		82.80	588.33	0.00	0.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	15,960.00		4,020.00	4,000.00	4,000.00	3,940.00	16,630.32	17,396.40	18,114.60
431009	Subventii pentru institutii publice	400.00		110.00	100.00	100.00	90.00	416.80	436.00	454.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	400.00		150.00	100.00	100.00	50.00	416.80	436.00	454.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,160.00		3,760.00	3,800.00	3,800.00	3,800.00	15,796.72	16,524.40	17,206.60
4910	TOTAL CHELTUIELI	39,680.92	0.00	11,634.53	11,907.50	8,094.80	8,044.09	36,923.92	38,611.04	40,192.73
01	CHELTUIELI CURENTE	38,963.52	0.00	11,187.43	11,817.40	8,004.70	7,953.99	36,220.03	37,888.57	39,452.84
10	TITLUL I CHELTUIELI DE PERSONAL	25,479.40	0.00	6,235.40	6,379.80	6,438.90	6,425.30	26,549.54	27,772.57	28,919.15
1001	Cheltuieli salariale in bani	24,721.80	0.00	6,048.40	6,185.00	6,250.50	6,237.90	X	X	X
100101	Salarii de baza	17,537.60	0.00	4,240.10	4,390.70	4,455.20	4,451.60	X	X	X
100105	Sporuri pentru conditii de munca	2,686.50	0.00	653.00	677.50	678.00	678.00	X	X	X
100106	Alte sporuri	1,701.00	0.00	419.00	424.00	429.00	429.00	X	X	X
100111	Fond aferent platii cu ora	603.00	0.00	162.00	147.00	147.00	147.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
100113	Drepturi de delegare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	825.70	0.00	213.80	204.30	204.30	203.30	X	X	X
100130	Alte drepturi salariale in bani	1,357.00	0.00	349.50	341.50	337.00	329.00	X	X	X
1002	Cheltuieli salariale in natura	8.40	0.00	2.00	6.40	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
100206	Vouchere de vacanta	8.40	0.00	2.00	6.40	0.00	0.00	X	X	X
1003	Contributii	749.20	0.00	185.00	188.40	188.40	187.40	X	X	X
100301	Contributii de asigurari sociale de stat	190.00	0.00	46.00	48.00	48.00	48.00	X	X	X
100307	Contributia asiguratorie pentru munca	559.20	0.00	139.00	140.40	140.40	139.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	8,988.52	0.00	4,344.03	1,668.60	1,506.50	1,469.39	9,366.02	9,797.50	10,202.04
2001	Bunuri si servicii	4,177.22	0.00	1,967.43	820.70	729.10	659.99	X	X	X
200101	Furnituri de birou	118.50	0.00	75.20	22.90	2.00	18.40	X	X	X
200102	Materiale pentru curatenie	133.80	0.00	71.20	24.20	20.20	18.20	X	X	X
200103	Încalzit, iluminat si forta motrica	1,209.00	0.00	577.10	268.50	186.90	176.50	X	X	X
200104	Apa, canal si salubritate	319.00	0.00	150.00	66.00	52.00	51.00	X	X	X
200105	Carburanti si lubrifianti	97.40	0.00	33.60	24.60	14.60	24.60	X	X	X
200106	Piese de schimb	132.20	0.00	64.00	32.70	12.00	23.50	X	X	X
200107	Transport	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	52.20	0.00	16.90	11.90	11.90	11.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	910.40	0.00	404.30	151.70	200.70	153.70	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,168.72	0.00	566.13	209.20	219.80	173.59	X	X	X
2002	Reparatii curente	535.00	0.00	330.00	75.00	71.00	59.00	X	X	X
2003	Hrana	748.00	0.00	227.00	197.00	157.00	167.00	X	X	X
200301	Hrana pentru oameni	740.00	0.00	225.00	195.00	155.00	165.00	X	X	X
200302	Hrana pentru animale	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	3,001.05	0.00	1,435.90	525.05	500.05	540.05	X	X	X
200401	Medicamente	1,193.20	0.00	404.20	263.00	263.00	263.00	X	X	X
200402	Materiale sanitare	500.60	0.00	350.00	70.20	70.20	10.20	X	X	X
200403	Reactivi	1,166.00	0.00	601.50	161.50	151.50	251.50	X	X	X
200404	Dezinfectanti	141.25	0.00	80.20	30.35	15.35	15.35	X	X	X
2005	Bunuri de natura obiectelor de inventar	199.00	0.00	131.00	21.00	21.00	26.00	X	X	X
200503	Lenjerie si accesorii de pat	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	184.00	0.00	116.00	21.00	21.00	26.00	X	X	X
2006	Daplasari, detasari, transferari	13.50	0.00	8.00	2.50	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	4.00	0.50	0.50	0.50	X	X	X
200602	Deplasari în strainatate	8.00	0.00	4.00	2.00	1.50	0.50	X	X	X
2009	Materiale de laborator	96.25	0.00	70.20	10.35	10.35	5.35	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	110.00	0.00	95.00	5.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	44.00	0.00	41.00	1.00	1.00	1.00	X	X	X
2014	Protectia muncii	55.00	0.00	30.00	10.00	10.00	5.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	292.20	0.00	89.30	84.30	59.30	59.30	304.47	318.50	331.65
5940	Sume aferente persoanelor cu handicap neincadrate	292.20	0.00	89.30	84.30	59.30	59.30	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,203.40	0.00	518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,532.27	0.00	435.90	3,096.37	0.00	0.00	X	X	X
6003	Sume aferente TVA	671.13	0.00	82.80	588.33	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	742.40	0.00	472.10	90.10	90.10	90.10	703.89	722.47	739.89
71	TITLUL XV ACTIVE NEFINANCIARE	742.40	0.00	472.10	90.10	90.10	90.10	703.89	722.47	739.89
7101	Active fixe	742.40	0.00	472.10	90.10	90.10	90.10	X	X	X
710101	Constructii	122.40	0.00	95.00	4.30	23.10	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	556.00	0.00	313.10	85.80	67.00	90.10	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	53.00	0.00	53.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-25.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-25.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-25.00	0.00	-25.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-25.00	0.00	-25.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	38,750.80	0.00	11,343.70	11,642.50	7,914.80	7,849.80	35,954.73	37,597.20	39,137.00
6510	Invatamant	524.00	0.00	196.00	148.00	90.00	90.00	546.00	571.17	594.76
01	CHELTUIELI CURENTE	524.00	0.00	196.00	148.00	90.00	90.00	546.00	571.17	594.76
20	TITLUL II BUNURI SI SERVICII	524.00	0.00	196.00	148.00	90.00	90.00	546.00	571.17	594.76
2001	Bunuri si servicii	224.00	0.00	80.00	56.00	43.00	45.00	X	X	X
200101	Furnituri de birou	14.90	0.00	9.00	4.50	0.50	0.90	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	17.00	0.00	10.00	5.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	7.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	30.40	0.00	7.60	7.60	7.60	7.60	X	X	X
200106	Piese de schimb	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	0.40	0.40	0.40	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	2.00	0.00	0.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	135.00	0.00	40.00	35.00	30.00	30.00	X	X	X
2002	Reparatii curente	75.00	0.00	20.00	25.00	21.00	9.00	X	X	X
2003	Hrana	200.00	0.00	90.00	60.00	20.00	30.00	X	X	X
200301	Hrana pentru oameni	200.00	0.00	90.00	60.00	20.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
651003	Invatamant prescolar si primar	224.00	0.00	106.00	68.00	20.00	30.00	233.40	244.16	254.24
65100301	Invatamant prescolar	200.00	0.00	90.00	60.00	20.00	30.00	208.40	218.00	227.00
65100302	Invatamant primar	24.00	0.00	16.00	8.00	0.00	0.00	25.00	26.16	27.24
651004	Invatamant secundar	300.00	0.00	90.00	80.00	70.00	60.00	312.60	327.01	340.52
65100402	Invatamant secundar superior	300.00	0.00	90.00	80.00	70.00	60.00	312.60	327.01	340.52
6610	Sanatate	38,226.80	0.00	11,147.70	11,494.50	7,824.80	7,759.80	35,408.73	37,026.03	38,542.24
01	CHELTUIELI CURENTE	37,509.40	0.00	10,700.60	11,404.40	7,734.70	7,669.70	34,704.84	36,303.56	37,802.35
10	TITLUL I CHELTUIELI DE PERSONAL	25,018.00	0.00	6,117.50	6,255.70	6,325.20	6,319.60	26,068.75	27,269.63	28,395.45
1001	Cheltuieli salariale in bani	24,280.10	0.00	5,935.50	6,070.40	6,139.90	6,134.30	X	X	X
100101	Salarii de baza	17,155.40	0.00	4,145.00	4,296.00	4,360.00	4,354.40	X	X	X
100105	Sporuri pentru conditii de munca	2,686.50	0.00	653.00	677.50	678.00	678.00	X	X	X
100106	Alte sporuri	1,701.00	0.00	419.00	424.00	429.00	429.00	X	X	X
100111	Fond aferent platii cu ora	603.00	0.00	162.00	147.00	147.00	147.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
100113	Drepturi de delegare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	801.20	0.00	207.50	197.90	197.90	197.90	X	X	X
100130	Alte drepturi salariale in bani	1,322.00	0.00	338.00	328.00	328.00	328.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	737.90	0.00	182.00	185.30	185.30	185.30	X	X	X
100301	Contributii de asigurari sociale de stat	190.00	0.00	46.00	48.00	48.00	48.00	X	X	X
100307	Contributia asiguratorie pentru munca	547.90	0.00	136.00	137.30	137.30	137.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,995.80	0.00	3,975.10	1,379.70	1,350.20	1,290.80	8,331.62	8,715.43	9,075.25
2001	Bunuri si servicii	3,490.50	0.00	1,716.50	625.80	621.30	526.90	X	X	X
200101	Furnituri de birou	92.60	0.00	62.20	14.40	0.50	15.50	X	X	X
200102	Materiale pentru curatenie	100.80	0.00	55.20	15.20	15.20	15.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,130.00	0.00	550.60	250.00	169.40	160.00	X	X	X
200104	Apa, canal si salubritate	300.00	0.00	140.00	60.00	50.00	50.00	X	X	X
200105	Carburanti si lubrifianti	33.00	0.00	15.00	6.00	6.00	6.00	X	X	X
200106	Piese de schimb	70.00	0.00	40.00	10.00	10.00	10.00	X	X	X
200107	Transport	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46.20	0.00	15.30	10.30	10.30	10.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	903.40	0.00	401.30	150.70	200.70	150.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	778.50	0.00	427.90	100.20	150.20	100.20	X	X	X
2002	Reparatii curente	460.00	0.00	310.00	50.00	50.00	50.00	X	X	X
2003	Hrana	548.00	0.00	137.00	137.00	137.00	137.00	X	X	X
200301	Hrana pentru oameni	540.00	0.00	135.00	135.00	135.00	135.00	X	X	X
200302	Hrana pentru animale	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	3,001.05	0.00	1,435.90	525.05	500.05	540.05	X	X	X
200401	Medicamente	1,193.20	0.00	404.20	263.00	263.00	263.00	X	X	X
200402	Materiale sanitare	500.60	0.00	350.00	70.20	70.20	10.20	X	X	X
200403	Reactivi	1,166.00	0.00	601.50	161.50	151.50	251.50	X	X	X
200404	Dezinfectanti	141.25	0.00	80.20	30.35	15.35	15.35	X	X	X
2005	Bunuri de natura obiectelor de inventar	179.00	0.00	126.00	16.00	16.00	21.00	X	X	X
200503	Lenjerie si accesorii de pat	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	164.00	0.00	111.00	16.00	16.00	21.00	X	X	X
2006	Daplasari, detasari, transferari	7.50	0.00	6.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	4.00	0.50	0.50	0.50	X	X	X
200602	Deplasari în strainatate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	96.25	0.00	70.20	10.35	10.35	5.35	X	X	X
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	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
2012	Consultanta si expertiza	110.00	0.00	95.00	5.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	55.00	0.00	30.00	10.00	10.00	5.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	292.20	0.00	89.30	84.30	59.30	59.30	304.47	318.50	331.65
5940	Sume aferente persoanelor cu handicap neincadrate	292.20	0.00	89.30	84.30	59.30	59.30	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,203.40	0.00	518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,532.27	0.00	435.90	3,096.37	0.00	0.00	X	X	X
6003	Sume aferente TVA	671.13	0.00	82.80	588.33	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	742.40	0.00	472.10	90.10	90.10	90.10	703.89	722.47	739.89
71	TITLUL XV ACTIVE NEFINANCIARE	742.40	0.00	472.10	90.10	90.10	90.10	703.89	722.47	739.89
7101	Active fixe	742.40	0.00	472.10	90.10	90.10	90.10	X	X	X
710101	Constructii	122.40	0.00	95.00	4.30	23.10	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	556.00	0.00	313.10	85.80	67.00	90.10	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	53.00	0.00	53.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-25.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-25.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-25.00	0.00	-25.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-25.00	0.00	-25.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	38,226.80	0.00	11,147.70	11,494.50	7,824.80	7,759.80	35,408.73	37,026.03	38,542.24
66100601	Spitale generale	38,226.80	0.00	11,147.70	11,494.50	7,824.80	7,759.80	35,408.73	37,026.03	38,542.24
7010	Locuinte, servicii si dezvoltare publica	120.00	0.00	38.00	35.00	29.00	18.00	125.04	130.80	136.23
01	CHELTUIELI CURENTE	120.00	0.00	38.00	35.00	29.00	18.00	125.04	130.80	136.23
10	TITLUL I CHELTUIELI DE PERSONAL	85.00	0.00	26.00	25.00	21.00	13.00	88.57	92.65	96.49
1001	Cheltuieli salariale in bani	80.00	0.00	23.00	24.00	20.00	13.00	X	X	X
100101	Salarii de baza	68.00	0.00	20.00	19.00	18.00	11.00	X	X	X

Cod	Denumire 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
100117	Indemnizatii de hrana	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
100130	Alte drepturi salariale in bani	5.00	0.00	1.00	3.00	0.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	12.00	10.00	8.00	5.00	36.47	38.15	39.74
2001	Bunuri si servicii	35.00	0.00	12.00	10.00	8.00	5.00	X	X	X
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	3.00	1.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	38.00	35.00	29.00	18.00	125.04	130.80	136.23
7910	Partea a V-a Actiuni economice	810.12	0.00	252.83	230.00	151.00	176.29	844.15	883.04	919.50
8410	Transporturi	626.12	0.00	185.83	178.00	112.00	150.29	652.42	682.48	710.65
01	CHELTUIELI CURENTE	626.12	0.00	185.83	178.00	112.00	150.29	652.42	682.48	710.65
10	TITLUL I CHELTUIELI DE PERSONAL	376.40	0.00	91.90	99.10	92.70	92.70	392.22	410.29	427.21
1001	Cheltuieli salariale in bani	361.70	0.00	89.90	90.60	90.60	90.60	X	X	X
100101	Salarii de baza	314.20	0.00	75.10	75.70	77.20	86.20	X	X	X
100117	Indemnizatii de hrana	17.50	0.00	4.30	4.40	4.40	4.40	X	X	X
100130	Alte drepturi salariale in bani	30.00	0.00	10.50	10.50	9.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
1003	Contributii	8.30	0.00	2.00	2.10	2.10	2.10	X	X	X
100307	Contributia asiguratorie pentru munca	8.30	0.00	2.00	2.10	2.10	2.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	249.72	0.00	93.93	78.90	19.30	57.59	260.20	272.19	283.44
2001	Bunuri si servicii	243.72	0.00	91.93	76.90	17.80	57.09	X	X	X
200101	Furnituri de birou	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200105	Carburanti si lubrifianti	34.00	0.00	11.00	11.00	1.00	11.00	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
200106	Piese de schimb	57.70	0.00	22.50	21.70	1.00	12.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	106.22	0.00	46.23	32.00	6.60	21.39	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	2.00	1.50	0.50	X	X	X
200602	Deplasari în strainatate	6.00	0.00	2.00	2.00	1.50	0.50	X	X	X
841050	Alte cheltuieli in domeniul transporturilor	626.12	0.00	185.83	178.00	112.00	150.29	652.42	682.48	710.65
8710	Alte actiuni economice	184.00	0.00	67.00	52.00	39.00	26.00	191.73	200.56	208.85
01	CHELTUIELI CURENTE	184.00	0.00	67.00	52.00	39.00	26.00	191.73	200.56	208.85
20	TITLUL II BUNURI SI SERVICII	184.00	0.00	67.00	52.00	39.00	26.00	191.73	200.56	208.85
2001	Bunuri si servicii	184.00	0.00	67.00	52.00	39.00	26.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	21.00	0.00	7.00	5.00	5.00	4.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	5.00	2.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	140.00	0.00	50.00	40.00	30.00	20.00	X	X	X
871050	Alte actiuni economice	184.00	0.00	67.00	52.00	39.00	26.00	191.73	200.56	208.85
9610	Rezerve, Excedent/Deficit	-329.80	0.00	-329.80	0.00	0.00	0.00	0.01	-0.01	-0.06
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	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	329.80	0.00	329.80	0.00	0.00	0.00	0.00	0.01	0.06
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.06
991097	Deficitul sectiunii de dezvoltare	329.80	0.00	329.80	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	34,735.12		10,643.73	8,132.70	8,004.70	7,953.99	36,220.04	37,888.56	39,452.78
499010	VENITURI PROPRII	19,015.72		6,674.03	4,192.80	4,064.80	4,084.09	20,168.57	21,083.83	21,941.87
000210	I. VENITURI CURENTE	18,775.12		6,623.73	4,132.70	4,004.70	4,013.99	19,589.72	20,492.16	21,338.18
001210	C. VENITURI NEFISCALE	18,775.12		6,623.73	4,132.70	4,004.70	4,013.99	19,589.72	20,492.16	21,338.18

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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
001310	C1. VENITURI DIN PROPRIETATE	32.50		6.03	8.10	8.10	10.27	33.87	35.44	36.89
3010	Venituri din proprietate	32.50		6.03	8.10	8.10	10.27	33.87	35.44	36.89
301005	Venituri din concesiuni si inchirieri	32.50		6.03	8.10	8.10	10.27	33.87	35.44	36.89
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32.50		6.03	8.10	8.10	10.27	33.87	35.44	36.89
001410	C2. VANZARI DE BUNURI SI SERVICII	18,742.62		6,617.70	4,124.60	3,996.60	4,003.72	19,555.85	20,456.72	21,301.29
3310	Venituri din prestari de servicii si alte activitati	18,823.22		6,623.00	4,139.70	4,021.70	4,038.82	19,967.98	20,873.99	21,723.38
331008	Venituri din prestari de servicii	694.22		345.10	145.00	79.00	125.12	723.37	756.70	787.94
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	200.00		90.00	60.00	20.00	30.00	208.40	218.00	227.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	15.00		0.00	0.00	15.00	0.00	15.63	16.35	17.03
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	16,780.40		5,857.40	3,641.00	3,641.00	3,641.00	17,839.36	18,647.32	19,404.77
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	725.60		189.50	178.70	178.70	178.70	756.08	790.90	823.56
331050	Alte venituri din prestari de servicii si alte activitati	408.00		141.00	115.00	88.00	64.00	425.14	444.72	463.08
3610	Diverse venituri	160.00		45.00	45.00	35.00	35.00	166.72	174.40	181.60
361050	Alte venituri	160.00		45.00	45.00	35.00	35.00	166.72	174.40	181.60
3710	Transferuri voluntare, altele decat subventiile	-240.60		-50.30	-60.10	-60.10	-70.10	-578.85	-591.67	-603.69
371001	Donatii si sponsorizari	52.00		52.00	0.00	0.00	0.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-412.60		-142.30	-90.10	-90.10	-90.10	-703.89	-722.47	-739.89
371050	Alte transferuri voluntare	120.00		40.00	30.00	30.00	20.00	125.04	130.80	136.20
001710	IV. SUBVENTII	15,960.00		4,020.00	4,000.00	4,000.00	3,940.00	16,630.32	17,396.40	18,114.60
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,960.00		4,020.00	4,000.00	4,000.00	3,940.00	16,630.32	17,396.40	18,114.60
4310	Subventii de la alte administratii	15,960.00		4,020.00	4,000.00	4,000.00	3,940.00	16,630.32	17,396.40	18,114.60
431009	Subventii pentru institutii publice	400.00		110.00	100.00	100.00	90.00	416.80	436.00	454.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	400.00		150.00	100.00	100.00	50.00	416.80	436.00	454.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,160.00		3,760.00	3,800.00	3,800.00	3,800.00	15,796.72	16,524.40	17,206.60
4910	TOTAL CHELTUIELI	34,735.12	0.00	10,643.73	8,132.70	8,004.70	7,953.99	36,220.03	37,888.57	39,452.84

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		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
01	CHELTUIELI CURENTE	34,760.12	0.00	10,668.73	8,132.70	8,004.70	7,953.99	36,220.03	37,888.57	39,452.84
10	TITLUL I CHELTUIELI DE PERSONAL	25,479.40	0.00	6,235.40	6,379.80	6,438.90	6,425.30	26,549.54	27,772.57	28,919.15
1001	Cheltuieli salariale in bani	24,721.80	0.00	6,048.40	6,185.00	6,250.50	6,237.90	X	X	X
100101	Salarii de baza	17,537.60	0.00	4,240.10	4,390.70	4,455.20	4,451.60	X	X	X
100105	Sporuri pentru conditii de munca	2,686.50	0.00	653.00	677.50	678.00	678.00	X	X	X
100106	Alte sporuri	1,701.00	0.00	419.00	424.00	429.00	429.00	X	X	X
100111	Fond aferent platii cu ora	603.00	0.00	162.00	147.00	147.00	147.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
100113	Drepturi de delegare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	825.70	0.00	213.80	204.30	204.30	203.30	X	X	X
100130	Alte drepturi salariale in bani	1,357.00	0.00	349.50	341.50	337.00	329.00	X	X	X
1002	Cheltuieli salariale in natura	8.40	0.00	2.00	6.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.40	0.00	2.00	6.40	0.00	0.00	X	X	X
1003	Contributii	749.20	0.00	185.00	188.40	188.40	187.40	X	X	X
100301	Contributii de asigurari sociale de stat	190.00	0.00	46.00	48.00	48.00	48.00	X	X	X
100307	Contributia asiguratorie pentru munca	559.20	0.00	139.00	140.40	140.40	139.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	8,988.52	0.00	4,344.03	1,668.60	1,506.50	1,469.39	9,366.02	9,797.50	10,202.04
2001	Bunuri si servicii	4,177.22	0.00	1,967.43	820.70	729.10	659.99	X	X	X
200101	Furnituri de birou	118.50	0.00	75.20	22.90	2.00	18.40	X	X	X
200102	Materiale pentru curatenie	133.80	0.00	71.20	24.20	20.20	18.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,209.00	0.00	577.10	268.50	186.90	176.50	X	X	X
200104	Apa, canal si salubritate	319.00	0.00	150.00	66.00	52.00	51.00	X	X	X
200105	Carburanti si lubrifianti	97.40	0.00	33.60	24.60	14.60	24.60	X	X	X
200106	Piese de schimb	132.20	0.00	64.00	32.70	12.00	23.50	X	X	X
200107	Transport	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	52.20	0.00	16.90	11.90	11.90	11.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	910.40	0.00	404.30	151.70	200.70	153.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,168.72	0.00	566.13	209.20	219.80	173.59	X	X	X
2002	Reparatii curente	535.00	0.00	330.00	75.00	71.00	59.00	X	X	X
2003	Hrana	748.00	0.00	227.00	197.00	157.00	167.00	X	X	X
200301	Hrana pentru oameni	740.00	0.00	225.00	195.00	155.00	165.00	X	X	X
200302	Hrana pentru animale	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X

Cod	Denumire 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
2004	Medicamente si materiale sanitare	3,001.05	0.00	1,435.90	525.05	500.05	540.05	X	X	X
200401	Medicamente	1,193.20	0.00	404.20	263.00	263.00	263.00	X	X	X
200402	Materiale sanitare	500.60	0.00	350.00	70.20	70.20	10.20	X	X	X
200403	Reactivi	1,166.00	0.00	601.50	161.50	151.50	251.50	X	X	X
200404	Dezinfectanti	141.25	0.00	80.20	30.35	15.35	15.35	X	X	X
2005	Bunuri de natura obiectelor de inventar	199.00	0.00	131.00	21.00	21.00	26.00	X	X	X
200503	Lenjerie si accesorii de pat	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	184.00	0.00	116.00	21.00	21.00	26.00	X	X	X
2006	Daplasari, detasari, transferari	13.50	0.00	8.00	2.50	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	4.00	0.50	0.50	0.50	X	X	X
200602	Deplasari în strainatate	8.00	0.00	4.00	2.00	1.50	0.50	X	X	X
2009	Materiale de laborator	96.25	0.00	70.20	10.35	10.35	5.35	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	110.00	0.00	95.00	5.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	44.00	0.00	41.00	1.00	1.00	1.00	X	X	X
2014	Protectia muncii	55.00	0.00	30.00	10.00	10.00	5.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	292.20	0.00	89.30	84.30	59.30	59.30	304.47	318.50	331.65
5940	Sume aferente persoanelor cu handicap neincadrate	292.20	0.00	89.30	84.30	59.30	59.30	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-25.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-25.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-25.00	0.00	-25.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-25.00	0.00	-25.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	33,805.00	0.00	10,352.90	7,867.70	7,824.70	7,759.70	35,250.84	36,874.73	38,397.11
6510	Invatamant	524.00	0.00	196.00	148.00	90.00	90.00	546.00	571.17	594.76
01	CHELTUIELI CURENTE	524.00	0.00	196.00	148.00	90.00	90.00	546.00	571.17	594.76
20	TITLUL II BUNURI SI SERVICII	524.00	0.00	196.00	148.00	90.00	90.00	546.00	571.17	594.76
2001	Bunuri si servicii	224.00	0.00	80.00	56.00	43.00	45.00	X	X	X
200101	Furnituri de birou	14.90	0.00	9.00	4.50	0.50	0.90	X	X	X

Cod	Denumire 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
200102	Materiale pentru curatenie	17.00	0.00	10.00	5.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	7.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	30.40	0.00	7.60	7.60	7.60	7.60	X	X	X
200106	Piese de schimb	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	0.40	0.40	0.40	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	2.00	0.00	0.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	135.00	0.00	40.00	35.00	30.00	30.00	X	X	X
2002	Reparatii curente	75.00	0.00	20.00	25.00	21.00	9.00	X	X	X
2003	Hrana	200.00	0.00	90.00	60.00	20.00	30.00	X	X	X
200301	Hrana pentru oameni	200.00	0.00	90.00	60.00	20.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
651003	Invatamant prescolar si primar	224.00	0.00	106.00	68.00	20.00	30.00	233.40	244.16	254.24
65100301	Invatamant prescolar	200.00	0.00	90.00	60.00	20.00	30.00	208.40	218.00	227.00
65100302	Invatamant primar	24.00	0.00	16.00	8.00	0.00	0.00	25.00	26.16	27.24
651004	Invatamant secundar	300.00	0.00	90.00	80.00	70.00	60.00	312.60	327.01	340.52
65100402	Invatamant secundar superior	300.00	0.00	90.00	80.00	70.00	60.00	312.60	327.01	340.52
6610	Sanatate	33,281.00	0.00	10,156.90	7,719.70	7,734.70	7,669.70	34,704.84	36,303.56	37,802.35
01	CHELTUIELI CURENTE	33,306.00	0.00	10,181.90	7,719.70	7,734.70	7,669.70	34,704.84	36,303.56	37,802.35
10	TITLUL I CHELTUIELI DE PERSONAL	25,018.00	0.00	6,117.50	6,255.70	6,325.20	6,319.60	26,068.75	27,269.63	28,395.45
1001	Cheltuieli salariale in bani	24,280.10	0.00	5,935.50	6,070.40	6,139.90	6,134.30	X	X	X
100101	Salarii de baza	17,155.40	0.00	4,145.00	4,296.00	4,360.00	4,354.40	X	X	X
100105	Sporuri pentru conditii de munca	2,686.50	0.00	653.00	677.50	678.00	678.00	X	X	X
100106	Alte sporuri	1,701.00	0.00	419.00	424.00	429.00	429.00	X	X	X
100111	Fond aferent platii cu ora	603.00	0.00	162.00	147.00	147.00	147.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
100113	Drepturi de delegare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	801.20	0.00	207.50	197.90	197.90	197.90	X	X	X
100130	Alte drepturi salariale in bani	1,322.00	0.00	338.00	328.00	328.00	328.00	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	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
1003	Contributii	737.90	0.00	182.00	185.30	185.30	185.30	X	X	X
100301	Contributii de asigurari sociale de stat	190.00	0.00	46.00	48.00	48.00	48.00	X	X	X
100307	Contributia asiguratorie pentru munca	547.90	0.00	136.00	137.30	137.30	137.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,995.80	0.00	3,975.10	1,379.70	1,350.20	1,290.80	8,331.62	8,715.43	9,075.25
2001	Bunuri si servicii	3,490.50	0.00	1,716.50	625.80	621.30	526.90	X	X	X
200101	Furnituri de birou	92.60	0.00	62.20	14.40	0.50	15.50	X	X	X
200102	Materiale pentru curatenie	100.80	0.00	55.20	15.20	15.20	15.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,130.00	0.00	550.60	250.00	169.40	160.00	X	X	X
200104	Apa, canal si salubritate	300.00	0.00	140.00	60.00	50.00	50.00	X	X	X
200105	Carburanti si lubrifianti	33.00	0.00	15.00	6.00	6.00	6.00	X	X	X
200106	Piese de schimb	70.00	0.00	40.00	10.00	10.00	10.00	X	X	X
200107	Transport	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46.20	0.00	15.30	10.30	10.30	10.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	903.40	0.00	401.30	150.70	200.70	150.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	778.50	0.00	427.90	100.20	150.20	100.20	X	X	X
2002	Reparatii curente	460.00	0.00	310.00	50.00	50.00	50.00	X	X	X
2003	Hrana	548.00	0.00	137.00	137.00	137.00	137.00	X	X	X
200301	Hrana pentru oameni	540.00	0.00	135.00	135.00	135.00	135.00	X	X	X
200302	Hrana pentru animale	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	3,001.05	0.00	1,435.90	525.05	500.05	540.05	X	X	X
200401	Medicamente	1,193.20	0.00	404.20	263.00	263.00	263.00	X	X	X
200402	Materiale sanitare	500.60	0.00	350.00	70.20	70.20	10.20	X	X	X
200403	Reactivi	1,166.00	0.00	601.50	161.50	151.50	251.50	X	X	X
200404	Dezinfectanti	141.25	0.00	80.20	30.35	15.35	15.35	X	X	X
2005	Bunuri de natura obiectelor de inventar	179.00	0.00	126.00	16.00	16.00	21.00	X	X	X
200503	Lenjerie si accesorii de pat	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	164.00	0.00	111.00	16.00	16.00	21.00	X	X	X
2006	Daplasari, detasari, transferari	7.50	0.00	6.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	5.50	0.00	4.00	0.50	0.50	0.50	X	X	X
200602	Deplasari în strainatate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	96.25	0.00	70.20	10.35	10.35	5.35	X	X	X
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X

Cod	Denumire 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
2012	Consultanta si expertiza	110.00	0.00	95.00	5.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	55.00	0.00	30.00	10.00	10.00	5.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	292.20	0.00	89.30	84.30	59.30	59.30	304.47	318.50	331.65
5940	Sume aferente persoanelor cu handicap neincadrate	292.20	0.00	89.30	84.30	59.30	59.30	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-25.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-25.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-25.00	0.00	-25.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-25.00	0.00	-25.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	33,281.00	0.00	10,156.90	7,719.70	7,734.70	7,669.70	34,704.84	36,303.56	37,802.35
66100601	Spitale generale	33,281.00	0.00	10,156.90	7,719.70	7,734.70	7,669.70	34,704.84	36,303.56	37,802.35
7010	Locuinte, servicii si dezvoltare publica	120.00	0.00	38.00	35.00	29.00	18.00	125.04	130.80	136.23
01	CHELTUIELI CURENTE	120.00	0.00	38.00	35.00	29.00	18.00	125.04	130.80	136.23
10	TITLUL I CHELTUIELI DE PERSONAL	85.00	0.00	26.00	25.00	21.00	13.00	88.57	92.65	96.49
1001	Cheltuieli salariale in bani	80.00	0.00	23.00	24.00	20.00	13.00	X	X	X
100101	Salarii de baza	68.00	0.00	20.00	19.00	18.00	11.00	X	X	X
100117	Indemnizatii de hrana	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
100130	Alte drepturi salariale in bani	5.00	0.00	1.00	3.00	0.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	12.00	10.00	8.00	5.00	36.47	38.15	39.74
2001	Bunuri si servicii	35.00	0.00	12.00	10.00	8.00	5.00	X	X	X
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	3.00	1.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X

Cod	Denumire 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
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	38.00	35.00	29.00	18.00	125.04	130.80	136.23
7910	Partea a V-a Actiuni economice	810.12	0.00	252.83	230.00	151.00	176.29	844.15	883.04	919.50
8410	Transporturi	626.12	0.00	185.83	178.00	112.00	150.29	652.42	682.48	710.65
01	CHELTUIELI CURENTE	626.12	0.00	185.83	178.00	112.00	150.29	652.42	682.48	710.65
10	TITLUL I CHELTUIELI DE PERSONAL	376.40	0.00	91.90	99.10	92.70	92.70	392.22	410.29	427.21
1001	Cheltuieli salariale in bani	361.70	0.00	89.90	90.60	90.60	90.60	X	X	X
100101	Salarii de baza	314.20	0.00	75.10	75.70	77.20	86.20	X	X	X
100117	Indemnizatii de hrana	17.50	0.00	4.30	4.40	4.40	4.40	X	X	X
100130	Alte drepturi salariale in bani	30.00	0.00	10.50	10.50	9.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
1003	Contributii	8.30	0.00	2.00	2.10	2.10	2.10	X	X	X
100307	Contributia asiguratorie pentru munca	8.30	0.00	2.00	2.10	2.10	2.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	249.72	0.00	93.93	78.90	19.30	57.59	260.20	272.19	283.44
2001	Bunuri si servicii	243.72	0.00	91.93	76.90	17.80	57.09	X	X	X
200101	Furnituri de birou	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200105	Carburanti si lubrifianti	34.00	0.00	11.00	11.00	1.00	11.00	X	X	X
200106	Piese de schimb	57.70	0.00	22.50	21.70	1.00	12.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	106.22	0.00	46.23	32.00	6.60	21.39	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	2.00	1.50	0.50	X	X	X
200602	Deplasari în strainatate	6.00	0.00	2.00	2.00	1.50	0.50	X	X	X
841050	Alte cheltuieli in domeniul transporturilor	626.12	0.00	185.83	178.00	112.00	150.29	652.42	682.48	710.65
8710	Alte actiuni economice	184.00	0.00	67.00	52.00	39.00	26.00	191.73	200.56	208.85
01	CHELTUIELI CURENTE	184.00	0.00	67.00	52.00	39.00	26.00	191.73	200.56	208.85
20	TITLUL II BUNURI SI SERVICII	184.00	0.00	67.00	52.00	39.00	26.00	191.73	200.56	208.85
2001	Bunuri si servicii	184.00	0.00	67.00	52.00	39.00	26.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X

Cod	Denumire 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
200102	Materiale pentru curatenie	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	21.00	0.00	7.00	5.00	5.00	4.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	5.00	2.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	140.00	0.00	50.00	40.00	30.00	20.00	X	X	X
871050	Alte actiuni economice	184.00	0.00	67.00	52.00	39.00	26.00	191.73	200.56	208.85
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	-0.06
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	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.06
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.06
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	4,616.00		661.00	3,774.80	90.10	90.10	703.89	722.47	739.89
000210	I. VENITURI CURENTE	412.60		142.30	90.10	90.10	90.10	703.89	722.47	739.89
001210	C. VENITURI NEFISCALE	412.60		142.30	90.10	90.10	90.10	703.89	722.47	739.89
001410	C2. VANZARI DE BUNURI SI SERVICII	412.60		142.30	90.10	90.10	90.10	703.89	722.47	739.89
3710	Transferuri voluntare, altele decat subventiile	412.60		142.30	90.10	90.10	90.10	703.89	722.47	739.89
371004	Varsaminte din sectiunea de functionare	412.60		142.30	90.10	90.10	90.10	703.89	722.47	739.89
001710	IV. SUBVENTII	4,203.40		518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,203.40		518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
4210	Subventii de la bugetul de stat	4,203.40		518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
001910	A. De capital	4,203.40		518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
421088	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,203.40		518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
42108801	Fonduri europene nerambursabile	3,532.27		435.90	3,096.37	0.00	0.00	0.00	0.00	0.00
42108803	Sume aferente TVA	671.13		82.80	588.33	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	4,945.80	0.00	990.80	3,774.80	90.10	90.10	703.89	722.47	739.89
01	CHELTUIELI CURENTE	4,203.40	0.00	518.70	3,684.70	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,203.40	0.00	518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,532.27	0.00	435.90	3,096.37	0.00	0.00	X	X	X
6003	Sume aferente TVA	671.13	0.00	82.80	588.33	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	742.40	0.00	472.10	90.10	90.10	90.10	703.89	722.47	739.89
71	TITLUL XV ACTIVE NEFINANCIARE	742.40	0.00	472.10	90.10	90.10	90.10	703.89	722.47	739.89
7101	Active fixe	742.40	0.00	472.10	90.10	90.10	90.10	X	X	X
710101	Constructii	122.40	0.00	95.00	4.30	23.10	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	556.00	0.00	313.10	85.80	67.00	90.10	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	53.00	0.00	53.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	4,945.80	0.00	990.80	3,774.80	90.10	90.10	703.89	722.47	739.89
6610	Sanatate	4,945.80	0.00	990.80	3,774.80	90.10	90.10	703.89	722.47	739.89
01	CHELTUIELI CURENTE	4,203.40	0.00	518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,203.40	0.00	518.70	3,684.70	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	3,532.27	0.00	435.90	3,096.37	0.00	0.00	X	X	X
6003	Sume aferente TVA	671.13	0.00	82.80	588.33	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	742.40	0.00	472.10	90.10	90.10	90.10	703.89	722.47	739.89
71	TITLUL XV ACTIVE NEFINANCIARE	742.40	0.00	472.10	90.10	90.10	90.10	703.89	722.47	739.89
7101	Active fixe	742.40	0.00	472.10	90.10	90.10	90.10	X	X	X
710101	Constructii	122.40	0.00	95.00	4.30	23.10	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	556.00	0.00	313.10	85.80	67.00	90.10	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	53.00	0.00	53.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	4,945.80	0.00	990.80	3,774.80	90.10	90.10	703.89	722.47	739.89
66100601	Spitale generale	4,945.80	0.00	990.80	3,774.80	90.10	90.10	703.89	722.47	739.89
9610	Rezerve, Excedent/Deficit	-329.80	0.00	-329.80	0.00	0.00	0.00	0.00	0.00	0.00
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
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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
9910	Deficit	329.80	0.00	329.80	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	329.80	0.00	329.80	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil