

**BUGETUL INSTITUTIILOR
FINANTATE INTEGRAL DIN
VENITURI PROPRII PE ANUL 2023**

SURSA 2F

-mii lei-

BVC - 02F

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	V	1	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00
IV. SUBVENTII	00.17	2	7400.00	0.00	1800.00	2000.00	1800.00	1800.00	7400.00	7400.00	7400.00	0.00
Subventii de la alte administratii	43.10	3	7400.00	0.00	1800.00	2000.00	1800.00	1800.00	7400.00	7400.00	7400.00	0.00
Subventii	43.10.33	4	7400.00	0.00	1800.00	2000.00	1800.00	1800.00	7400.00	7400.00	7400.00	0.00
VENITURI PROPRII	49.90	5	9050.00	0.00	2325.00	2275.00	2175.00	2275.00	8844.00	9105.00	9573.50	0.00
I. VENITURI CURENTE	00.02	6	9050.00	0.00	2325.00	2275.00	2175.00	2275.00	8844.00	9105.00	9573.50	0.00
C. VENITURI NEFISCALE	00.12	7	9050.00	0.00	2325.00	2275.00	2175.00	2275.00	8844.00	9105.00	9573.50	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	9050.00	0.00	2325.00	2275.00	2175.00	2275.00	8844.00	9105.00	9573.50	0.00
Venituri din prestari de servicii si alte activitati	33.10	9	9050.00	0.00	2325.00	2275.00	2175.00	2275.00	8844.00	9105.00	9573.50	0.00
Venituri din prestari de servicii	33.10.08	10	500.00	0.00	125.00	125.00	125.00	125.00	450.00	450.00	500.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	11	6750.00	0.00	1750.00	1700.00	1600.00	1700.00	6394.00	6555.00	6873.50	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	12	1800.00	0.00	450.00	450.00	450.00	450.00	2000.00	2100.00	2200.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	13	0.00	0.00	0.00	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	14	-110.50	0.00	-38.00	-56.00	0.00	-16.50	-150.00	-200.00	-250.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	15	110.50	0.00	38.00	56.00	0.00	16.50	150.00	200.00	250.00	0.00
TOTAL CHELTUIELI	00	1	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00
CHELTUIELI CURENTE	01	2	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL I CHELTUIELI DE PERSONAL	10	3	12990.00	0.00	3112.50	3312.50	3282.50	3282.50	13052.00	13280.00	13540.00	0.00
Cheltuieli salariale in bani	10.01	4	12460.00	0.00	3030.00	3230.00	3200.00	3000.00	12500.00	12790.00	13040.00	0.00
Salarii de baza	10.01.01	5	7700.00	0.00	1800.00	2000.00	2050.00	1850.00	7900.00	8000.00	8100.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	1800.00	0.00	450.00	450.00	450.00	450.00	1500.00	1550.00	1600.00	0.00
Alte sporuri	10.01.06	7	1220.00	0.00	330.00	330.00	280.00	280.00	1300.00	1350.00	1400.00	0.00
Fond aferent platii cu ora	10.01.11	8	440.00	0.00	110.00	110.00	110.00	110.00	500.00	550.00	550.00	0.00
Indemnizatie de hrana	10.01.17	9	480.00	0.00	120.00	120.00	120.00	120.00	500.00	550.00	600.00	0.00
Alte drepturi salariale in bani	10.01.30	10	820.00	0.00	220.00	220.00	190.00	190.00	800.00	790.00	790.00	0.00
Cheltuieli salariale in natura	10.02	11	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00
Tichete de vacanta	10.02.06	12	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00
Contributii	10.03	13	330.00	0.00	82.50	82.50	82.50	82.50	352.00	290.00	300.00	0.00
Contributii de asigurari sociale de stat	10.03.01	14	40.00	0.00	10.00	10.00	10.00	10.00	42.00	40.00	45.00	0.00
Contributii fond de garantare	10.03.07	15	290.00	0.00	72.50	72.50	72.50	72.50	310.00	250.00	255.00	0.00
TITLUL II BUNURI SI SERVICII	20	16	3388.00	0.00	994.50	944.50	674.50	774.50	3117.00	3150.00	3358.50	0.00
Bunuri si servicii	20.01	17	1675.50	0.00	442.00	536.50	333.00	364.00	1674.00	1680.00	1786.00	0.00
Furnituri de birou	20.01.01	18	34.00	0.00	14.00	8.00	6.00	6.00	35.00	35.00	35.00	0.00
Materiale pentru curatenie	20.01.02	19	65.00	0.00	25.00	15.00	15.00	10.00	70.00	70.00	70.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	20	330.00	0.00	120.00	80.00	30.00	100.00	300.00	300.00	300.00	0.00
Apa, canal si salubritate	20.01.04	21	145.00	0.00	50.00	25.00	25.00	45.00	145.00	150.00	155.00	0.00
Carburanti si lubrifianti	20.01.05	22	10.00	0.00	1.00	3.00	3.00	3.00	15.00	15.00	15.00	0.00
Piese de schimb	20.01.06	23	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	45.00	0.00	15.00	10.00	10.00	10.00	35.00	36.00	37.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	13.00	0.00	3.00	3.50	3.50	3.00	14.00	14.00	14.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	998.50	0.00	204.00	382.00	230.50	182.00	1025.00	1025.00	1125.00	0.00
Reparatii curente	20.02	27	391.00	0.00	110.00	20.00	151.50	109.50	500.00	500.00	550.00	0.00
Hrana	20.03	28	220.00	0.00	30.00	100.00	30.00	60.00	125.00	130.00	140.00	0.00
Hrana pentru oameni	20.03.01	29	220.00	0.00	30.00	100.00	30.00	60.00	125.00	130.00	140.00	0.00
Medicamente si materiale sanitare	20.04	30	941.00	0.00	310.00	267.50	140.00	223.50	655.00	660.00	685.00	0.00
Medicamente	20.04.01	31	438.50	0.00	100.00	160.00	60.00	118.50	300.00	290.00	300.00	0.00
Materiale sanitare	20.04.02	32	250.00	0.00	135.00	50.00	30.00	35.00	135.00	140.00	145.00	0.00
Reactivi	20.04.03	33	152.50	0.00	40.00	52.50	25.00	35.00	115.00	120.00	125.00	0.00
Dezinfectanti	20.04.04	34	100.00	0.00	35.00	5.00	25.00	35.00	105.00	110.00	115.00	0.00
Bunuri de natura obiectelor de inventar	20.05	35	130.50	0.00	95.00	13.00	12.50	10.00	135.00	145.00	155.00	0.00
Lenjerie si accesorii de pat	20.05.03	36	27.50	0.00	15.00	5.00	5.00	2.50	30.00	35.00	40.00	0.00
Alte obiecte de inventar	20.05.30	37	103.00	0.00	80.00	8.00	7.50	7.50	105.00	110.00	115.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Deplasari, detasari, transferari	20.06	38	2.00	0.00	0.50	0.50	0.50	0.50	3.00	4.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	39	2.00	0.00	0.50	0.50	0.50	0.50	3.00	4.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	40	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	0.00
Pregatire profesionala	20.13	41	20.00	0.00	5.00	5.00	5.00	5.00	15.00	20.00	25.00	0.00
Protectia muncii	20.14	42	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	6.50	0.00
TITLUL XI ALTE CHELTUIELI	59	43	72.00	0.00	18.00	18.00	18.00	18.00	75.00	75.00	75.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	44	72.00	0.00	18.00	18.00	18.00	18.00	75.00	75.00	75.00	0.00
TOTAL CHELTUIELI	C	1	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00
Sanatate	66.10	3	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00
TOTAL CHELTUIELI	00	4	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00
CHELTUIELI CURENTE	01	5	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	12990.00	0.00	3112.50	3312.50	3282.50	3282.50	13052.00	13280.00	13540.00	0.00
Cheltuieli salariale in bani	10.01	7	12460.00	0.00	3030.00	3230.00	3200.00	3000.00	12500.00	12790.00	13040.00	0.00
Salarii de baza	10.01.01	8	7700.00	0.00	1800.00	2000.00	2050.00	1850.00	7900.00	8000.00	8100.00	0.00
Sporuri pentru conditii de munca	10.01.05	9	1800.00	0.00	450.00	450.00	450.00	450.00	1500.00	1550.00	1600.00	0.00
Alte sporuri	10.01.06	10	1220.00	0.00	330.00	330.00	280.00	280.00	1300.00	1350.00	1400.00	0.00
Fond aferent platii cu ora	10.01.11	11	440.00	0.00	110.00	110.00	110.00	110.00	500.00	550.00	550.00	0.00
Indemnizatie de hrana	10.01.17	12	480.00	0.00	120.00	120.00	120.00	120.00	500.00	550.00	600.00	0.00
Alte drepturi salariale in bani	10.01.30	13	820.00	0.00	220.00	220.00	190.00	190.00	800.00	790.00	790.00	0.00
Cheltuieli salariale in natura	10.02	14	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00
Tichete de vacanta	10.02.06	15	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00
Contributii	10.03	16	330.00	0.00	82.50	82.50	82.50	82.50	352.00	290.00	300.00	0.00
Contributii de asigurari sociale de stat	10.03.01	17	40.00	0.00	10.00	10.00	10.00	10.00	42.00	40.00	45.00	0.00
Contributii fond de garantare	10.03.07	18	290.00	0.00	72.50	72.50	72.50	72.50	310.00	250.00	255.00	0.00
TITLUL II BUNURI SI SERVICII	20	19	3388.00	0.00	994.50	944.50	674.50	774.50	3117.00	3150.00	3358.50	0.00
Bunuri si servicii	20.01	20	1675.50	0.00	442.00	536.50	333.00	364.00	1674.00	1680.00	1786.00	0.00
Furnituri de birou	20.01.01	21	34.00	0.00	14.00	8.00	6.00	6.00	35.00	35.00	35.00	0.00
Materiale pentru curatenie	20.01.02	22	65.00	0.00	25.00	15.00	15.00	10.00	70.00	70.00	70.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	23	330.00	0.00	120.00	80.00	30.00	100.00	300.00	300.00	300.00	0.00
Apa, canal si salubritate	20.01.04	24	145.00	0.00	50.00	25.00	25.00	45.00	145.00	150.00	155.00	0.00
Carburanti si lubrifianti	20.01.05	25	10.00	0.00	1.00	3.00	3.00	3.00	15.00	15.00	15.00	0.00
Piese de schimb	20.01.06	26	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	45.00	0.00	15.00	10.00	10.00	10.00	35.00	36.00	37.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sîngerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Materiale si prestari de servicii cu caracter functional	20.01.09	28	13.00	0.00	3.00	3.50	3.50	3.00	14.00	14.00	14.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	998.50	0.00	204.00	382.00	230.50	182.00	1025.00	1025.00	1125.00	0.00
Reparatii curente	20.02	30	391.00	0.00	110.00	20.00	151.50	109.50	500.00	500.00	550.00	0.00
Hrana	20.03	31	220.00	0.00	30.00	100.00	30.00	60.00	125.00	130.00	140.00	0.00
Hrana pentru oameni	20.03.01	32	220.00	0.00	30.00	100.00	30.00	60.00	125.00	130.00	140.00	0.00
Medicamente si materiale sanitare	20.04	33	941.00	0.00	310.00	267.50	140.00	223.50	655.00	660.00	685.00	0.00
Medicamente	20.04.01	34	438.50	0.00	100.00	160.00	60.00	118.50	300.00	290.00	300.00	0.00
Materiale sanitare	20.04.02	35	250.00	0.00	135.00	50.00	30.00	35.00	135.00	140.00	145.00	0.00
Reactivi	20.04.03	36	152.50	0.00	40.00	52.50	25.00	35.00	115.00	120.00	125.00	0.00
Dezinfectanti	20.04.04	37	100.00	0.00	35.00	5.00	25.00	35.00	105.00	110.00	115.00	0.00
Bunuri de natura obiectelor de inventar	20.05	38	130.50	0.00	95.00	13.00	12.50	10.00	135.00	145.00	155.00	0.00
Lenjerie si accesorii de pat	20.05.03	39	27.50	0.00	15.00	5.00	5.00	2.50	30.00	35.00	40.00	0.00
Alte obiecte de inventar	20.05.30	40	103.00	0.00	80.00	8.00	7.50	7.50	105.00	110.00	115.00	0.00
Deplasari, detasari, transferari	20.06	41	2.00	0.00	0.50	0.50	0.50	0.50	3.00	4.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	42	2.00	0.00	0.50	0.50	0.50	0.50	3.00	4.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	43	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	0.00
Pregatire profesionala	20.13	44	20.00	0.00	5.00	5.00	5.00	5.00	15.00	20.00	25.00	0.00
Protectia muncii	20.14	45	4.00	0.00	1.00	1.00	1.00	1.00	5.00	6.00	6.50	0.00
TITLUL XI ALTE CHELTUIELI	59	46	72.00	0.00	18.00	18.00	18.00	18.00	75.00	75.00	75.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	47	72.00	0.00	18.00	18.00	18.00	18.00	75.00	75.00	75.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.10.06	48	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00
Spitale generale	66.10.06.01	49	16450.00	0.00	4125.00	4275.00	3975.00	4075.00	16244.00	16505.00	16973.50	0.00
EXCEDENT	98	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
MARASCU NICOLAI

DIRECTOR EXECUTIV,
DOGARU MIHAELA