

JUDETUL: MURES  
SPITALUL ORASENESC SANGEORGIU DE PADURE

M. 220 / 01.02.2023

Formular: 11/05)



APROBAT PRIMAR

**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII  
2024-2026**

Capitolul 66  
Subcapitolul 1006

66100601 Spitale generale

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	000110	6,674,000.00		1,647,000.00	1,791,000.00	1,691,000.00	1,545,000.00	0.00	0.00	0.00
I. VENITURI CURENTE ( cod 00.03+00.12)	0002	3,524,000.00		837,000.00	1,011,000.00	911,000.00	765,000.00	0.00	0.00	0.00
C. VENITURI NEFISCALE ( cod 00.13+00.14)	0012	3,524,000.00		837,000.00	1,011,000.00	911,000.00	765,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	3,524,000.00		837,000.00	1,011,000.00	911,000.00	765,000.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)	3310	3,524,000.00		837,000.00	1,011,000.00	911,000.00	765,000.00	0.00	0.00	0.00
Venituri din prestari de servicii	331008	99,000.00		24,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	3,425,000.00		813,000.00	986,000.00	886,000.00	740,000.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	371003	-221,000.00		-21,000.00	-80,000.00	-120,000.00		0.00	0.00	0.00
Varsaminte din sectiunea de functionare	371004	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	0017	3,150,000.00		810,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,150,000.00		810,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33)	4310	3,150,000.00		810,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	30,000.00		30,000.00				0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	3,120,000.00		780,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)	000110	6,453,000.00		1,626,000.00	1,711,000.00	1,571,000.00	1,545,000.00	0.00	0.00	0.00
I. VENITURI CURENTE ( cod 00.03+00.12)	0002	3,303,000.00		816,000.00	931,000.00	791,000.00	765,000.00	0.00	0.00	0.00
C. VENITURI NEFISCALE ( cod 00.13+00.14)	0012	3,303,000.00		816,000.00	931,000.00	791,000.00	765,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	3,303,000.00		816,000.00	931,000.00	791,000.00	765,000.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)	3310	3,524,000.00		837,000.00	1,011,000.00	911,000.00	765,000.00	0.00	0.00	0.00
Venituri din prestari de servicii	331008	99,000.00		24,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	3,425,000.00		813,000.00	986,000.00	886,000.00	740,000.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-221,000.00		-21,000.00	-80,000.00	-120,000.00		0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-221,000.00		-21,000.00	-80,000.00	-120,000.00		0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	0017	3,150,000.00		810,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,150,000.00		810,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15+43.10.33)	4310	3,150,000.00		810,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea	431010	30,000.00		30,000.00				0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
cheltuielilor curente din domeniul sanatatii										
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	3,120,000.00		780,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+00.16+ 00.17+45.10+46.10+48.10) - TOTAL	000110	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
I. VENITURI CURENTE ( cod 00.12)	0002	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
C. VENITURI NEFISCALE ( cod 00.14)	0012	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	0014	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
Varsaminte din sectiunea de functionare	371004	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6,674,000.00		1,647,000.00	1,791,000.00	1,691,000.00	1,545,000.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	6,453,000.00		1,626,000.00	1,711,000.00	1,571,000.00	1,545,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01F	6,453,000.00		1,626,000.00	1,711,000.00	1,571,000.00	1,545,000.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,114,000.00		1,228,000.00	1,339,000.00	1,274,000.00	1,273,000.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	4,733,000.00		1,152,000.00	1,187,000.00	1,197,000.00	1,197,000.00	X	X	X
Salarii de baza	100101	3,490,000.00		850,000.00	880,000.00	880,000.00	880,000.00	X	X	X
Sporuri pentru conditii de munca	100105	320,000.00		80,000.00	80,000.00	80,000.00	80,000.00	X	X	X
Alte sporuri	100106	130,000.00		31,000.00	33,000.00	33,000.00	33,000.00	X	X	X
Fond pentru posturi ocupate prin cumul	100110	36,000.00		9,000.00	9,000.00	9,000.00	9,000.00	X	X	X
Fond aferent platii cu ora	100111	757,000.00		182,000.00	185,000.00	195,000.00	195,000.00	X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	279,000.00		50,000.00	127,000.00	51,000.00	51,000.00	X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
Norme de hrana	100202	203,000.00		50,000.00	51,000.00	51,000.00	51,000.00	X	X	X
Vouchere de vacanta	100206	76,000.00			76,000.00			X	X	X
Contributii (cod 10.03.01 la 10.03.06)	1003	102,000.00		26,000.00	25,000.00	26,000.00	25,000.00	X	X	X
Contributia asiguratorie pentru munca	100307	102,000.00		26,000.00	25,000.00	26,000.00	25,000.00	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,339,000.00		398,000.00	372,000.00	297,000.00	272,000.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	833,000.00		238,000.00	242,000.00	174,000.00	179,000.00	X	X	X
Furnituri de birou	200101	15,000.00		3,000.00	3,000.00	5,000.00	4,000.00	X	X	X
Materiale pentru curatenie	200102	22,000.00		5,000.00	5,000.00	6,000.00	6,000.00	X	X	X
Incalzit, Iluminat si forta motrica	200103	205,000.00		100,000.00	55,000.00	20,000.00	30,000.00	X	X	X
Apa, canal si salubritate	200104	25,000.00		6,000.00	10,000.00	7,000.00	2,000.00	X	X	X
Carburanti si lubrifianti	200105	8,000.00		2,000.00	2,000.00	3,000.00	1,000.00	X	X	X
Posta, telecomunicatii, radio, tv, internet	200108	5,000.00		2,000.00		3,000.00		X	X	X
Materiale si prestari de servicii cu caracter functional	200109	494,000.00		100,000.00	157,000.00	110,000.00	127,000.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	200130	59,000.00		20,000.00	10,000.00	20,000.00	9,000.00	X	X	X
Hrana (cod 20.03.01+20.03.02)	2003	81,000.00		25,000.00	24,000.00	17,000.00	15,000.00	X	X	X
Hrana pentru oameni	200301	81,000.00		25,000.00	24,000.00	17,000.00	15,000.00	X	X	X
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	312,000.00		78,000.00	72,000.00	89,000.00	73,000.00	X	X	X
Medicamente	200401	145,000.00		40,000.00	25,000.00	45,000.00	35,000.00	X	X	X
Materiale sanitare	200402	72,000.00		17,000.00	15,000.00	25,000.00	15,000.00	X	X	X
Reactivi	200403	80,000.00		15,000.00	31,000.00	13,000.00	21,000.00	X	X	X
Dezinfectanti	200404	15,000.00		6,000.00	1,000.00	6,000.00	2,000.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	73,000.00		42,000.00	21,000.00	10,000.00		X	X	X
Alte obiecte de inventar	200530	73,000.00		42,000.00	21,000.00	10,000.00		X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1,000.00		1,000.00				X	X	X
Deplasari interne, detasari, transferari	200601	1,000.00		1,000.00				X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
Materiale de laborator	2009	2,000.00		2,000.00				X	X	X
Pregatire profesionala	2013	20,000.00		4,000.00	10,000.00	4,000.00	2,000.00	X	X	X
Protectia muncii	2014	13,000.00		4,000.00	3,000.00	3,000.00	3,000.00	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	4,000.00		4,000.00				X	X	X
Prime de asigurare non-viata	203003	2,000.00		2,000.00				X	X	X
Alte cheltuieli cu bunuri si servicii	203030	2,000.00		2,000.00				X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)	D	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	221,000.00		21,000.00	80,000.00	120,000.00		0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	221,000.00		21,000.00	80,000.00	120,000.00		X	X	X
Masini, echipamente si mijloace de transport	710102	141,000.00		21,000.00		120,000.00		X	X	X
Alte active fixe	710130	80,000.00			80,000.00			X	X	X

MANAGER  
KOVACS DENISA ANETA




DIR. FIN. CONT  
MATE IZABELLA

