

AVIZAT,
 CONSILIUL ADMINISTRATIE

**BUGET DE VENITURI SI CHELTUIELI 2024
 CENTRALIZATOR**

LEI

Sub cap. alin.	Titlu art.	Ali n.	Denumirea indicatorilor	Prevederi aprobate an 2024	Prevedere trimestrul I	Prevedere trimestrul II	Prevedere trimestrul III	Prevedere trimestrul IV
0	1		2	3	4	5	6	7
			II. CHELTUIELI - TOTAL	15,866,000.00	5,011,000.00	4,011,500.00	3,916,500.00	2,927,000.00
	.01.		CHELTUIELI CURENTE	14,566,000.00	4,586,000.00	3,686,500.00	3,591,500.00	2,702,000.00
10			10 TITLUL I CHELTUIELI DE PER	10,310,000.00	3,041,000.00	2,577,500.00	2,547,500.00	2,144,000.00
	.01.		Cheltuieli salariale in bani	9,910,000.00	2,930,000.00	2,477,500.00	2,447,500.00	2,055,000.00
		.01	Salarii de baza	7,320,000.00	2,055,000.00	1,830,000.00	1,830,000.00	1,605,000.00
		.02	Salarii de merit	0.00	0.00	0.00	0.00	0.00
		.03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00
		.04	Spor de vechime	0.00	0.00	0.00	0.00	0.00
		.05	Sporuri pentru conditii de munca	1,300,000.00	355,000.00	325,000.00	325,000.00	295,000.00
		.06	Alte sporuri	540,000.00	260,000.00	135,000.00	135,000.00	10,000.00
		.07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00
		.08	Fond de premii	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		.09	Prima de vacanta	0.00	0.00	0.00	0.00	0.00
		.10	Fond pentru posturi ocupate prin cu	0.00	0.00	0.00	0.00	0.00
		.11	Fond aferent platii cu ora	148,000.00	44,000.00	37,000.00	37,000.00	30,000.00
		.12	Indemnizatii platite unor persoane d	10,000.00	3,000.00	2,500.00	2,500.00	2,000.00
		.13	Indemnizatii de delegare	0.00	0.00	0.00	0.00	0.00
		.14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00
		.15	Alocatii pentru transportul la si de la	0.00	0.00	0.00	0.00	0.00
		.16	Alocatii pentru locuinte	0.00	0.00	0.00	0.00	0.00
		.17	Indemnizatii de hrana	392,000.00	103,000.00	98,000.00	98,000.00	93,000.00
		29	Stimulent de risc	0.00	0.00	0.00	0.00	0.00
		30	Alte drepturi salariale in bani	120,000.00	90,000.00	30,000.00	0.00	0.00
10	.02		Cheltuieli salariale in natura	176,000.00	44,000.00	44,000.00	44,000.00	44,000.00
		.01	Tichete de masa	0.00	0.00	0.00	0.00	0.00
		.02	Norme de hrana	0.00	0.00	0.00	0.00	0.00
		.03	Uniforme si echipament obligatoriu	0.00	0.00	0.00	0.00	0.00
		.06	Vouchere de vacanță	176,000.00	44,000.00	44,000.00	44,000.00	44,000.00
10	.03		Contributii	224,000.00	67,000.00	56,000.00	56,000.00	45,000.00
		.01	Contributii pentru asigurari sociale d	0.00	0.00	0.00	0.00	0.00
		.02	Contributii pentru asigurările de som	0.00	0.00	0.00	0.00	0.00
		.03	Contributii pentru asigurările sociale	0.00	0.00	0.00	0.00	0.00
		.04	Contributii de asigurari pentru accidente de munca si boli	0.00	0.00	0.00	0.00	0.00
		.05	Prime de asigurare viata platite de a	0.00	0.00	0.00	0.00	0.00
		.06	Contributii pentru concedii si indemr	0.00	0.00	0.00	0.00	0.00
		.07	Contributii la Fondul de garantare a	224,000.00	67,000.00	56,000.00	56,000.00	45,000.00
20			20 TITLUL II BUNURI SI SERVICII	4,232,000.00	1,539,000.00	1,103,000.00	1,038,000.00	552,000.00
	.01		Bunuri si servicii	2,742,000.00	1,063,500.00	705,500.00	685,500.00	287,500.00

	.01	Furnituri de birou	32,000.00	12,000.00	8,000.00	8,000.00	4,000.00
	.02	Materiale de curatenie	36,000.00	18,000.00	9,000.00	9,000.00	0.00
	.03	Iluminat, incalzit si forta motrica	760,000.00	210,000.00	190,000.00	190,000.00	170,000.00
	.04	Apa, canal si salubritate	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	.05	Carburanti si lubrifianti	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	.06	Piese de schimb	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	.07	Transport	0.00	0.00	0.00	0.00	0.00
	.08	Posta, telecomunicatii, radio, tv, inte	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.09	Materiale si prestari de servicii cu ca	400,000.00	140,000.00	120,000.00	100,000.00	40,000.00
	30	Alte bunuri si servicii pentru intretine	1,420,000.00	660,000.00	355,000.00	355,000.00	50,000.00
	.02	Reparatii curente	44,000.00	17,000.00	11,000.00	11,000.00	5,000.00
	.03	Hrana	348,000.00	127,000.00	87,000.00	87,000.00	47,000.00
	.01	Hrana pentru oameni	348,000.00	127,000.00	87,000.00	87,000.00	47,000.00
	.02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00
	.04	Medicamente si materiale sanitare	732,000.00	218,000.00	183,000.00	183,000.00	148,000.00
	.01	Medicamente	420,000.00	105,000.00	105,000.00	105,000.00	105,000.00
	.02	Materiale sanitare	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	.03	Reactivi	152,000.00	73,000.00	38,000.00	38,000.00	3,000.00
	.04	Dezinfectanti	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	.05	Bunuri de natura obiectelor de inventar	160,000.00	60,000.00	65,000.00	20,000.00	15,000.00
	.01	Uniforme si echipament	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.03	Lenjerie si accesorii de pat	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	30	Alte obiecte de inventar	100,000.00	45,000.00	50,000.00	5,000.00	0.00
	.06	Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00
	.01	Deplasari interne, detasari, transfera	0.00	0.00	0.00	0.00	0.00
	.02	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00
	.09	Materiale de laborator	0.00	0.00	0.00	0.00	0.00
	10	Cercetare - dezvoltare	0.00	0.00	0.00	0.00	0.00
	11	Carti, publicatii si materiale docu	0.00	0.00	0.00	0.00	0.00
	12	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00
	13	Pregatire profesionala	28,000.00	9,000.00	7,000.00	7,000.00	5,000.00
	14	Protectia muncii	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	25	Cheltuieli judiciare si extrajudiciare pentru interesele statului	0.00	0.00	0.00	0.00	0.00
	27	Tichete cadou	0.00	0.00	0.00	0.00	0.00
		Programe de sanatate, total din c	0.00	0.00	0.00	0.00	0.00
		TBC Tratatamentul bolnavilor cu tuberculoza	0.00	0.00	0.00	0.00	0.00
		Cardiologie Tratatamentul bolnavilor cu afectiuni cardiovasculare prin	0.00	0.00	0.00	0.00	0.00
		Talasemie Tratatamentul	0.00	0.00	0.00	0.00	0.00
		accidentelor hemoragice ale	0.00	0.00	0.00	0.00	0.00
		Ortopedie Tratatamentul prin endoprotezare al bolnavilor cu	0.00	0.00	0.00	0.00	0.00
		Endocrinologie Tratatamentul bolnavilor cu osteoporoză si	0.00	0.00	0.00	0.00	0.00
		Neurologie Tratatamentul bolnavilor cu boli neurologice: scleroza	0.00	0.00	0.00	0.00	0.00
		Transplant Tratatamentul prin transplant al bolnavilor cu organe	0.00	0.00	0.00	0.00	0.00
		Hemodializa Servicii medicale de hemodializa si dializa peritoneala	0.00	0.00	0.00	0.00	0.00
		Oncologie Tratatamentul bolnavilor cu afectiuni oncologice	0.00	0.00	0.00	0.00	0.00
		Diabet Tratatamentul bolnavilor cu diabet zaharat	0.00	0.00	0.00	0.00	0.00
		HIV/ Sida Tratatamentul persoanelor cu infectie HIV/SIDA si tratamentul	0.00	0.00	0.00	0.00	0.00
	30	Alte cheltuieli	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00
	.01	Reclama si publicitate	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00

		.03	Prime de asigurare non-viata	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		.04	Chirii	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00
		.09	Executarea silita a creantelor bugeta	0.00	0.00	0.00	0.00	0.00
		30	Alte cheltuieli cu bunuri si servicii	44,000.00	11,000.00	11,000.00	11,000.00	11,000.00
58			58.TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	0.00	0.00	0.00	0.00	0.00
58	.01	.01	FINANTARE NATIONALA	0.00	0.00	0.00	0.00	0.00
58	.01	.02	FINANTARE EXTERNA NERAMBURSABILA	0.00	0.00	0.00	0.00	0.00
58	.01	.03	FINANTARE EXTERNA NERAMBURSABILA-CHELTUIELI NEELIGIBILE	0.00	0.00	0.00	0.00	0.00
59			59.TITLUL IX ALTE CHELTUIELI	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00
		.01	Burse	0.00	0.00	0.00	0.00	0.00
		40	Sume aferente persoanelor cu handicap	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00
70			70. CHELTUIELI DE CAPITAL	1,300,000.00	425,000.00	325,000.00	325,000.00	225,000.00
71			71. TITLUL XIII ACTIVE NEFINANCIARE	1,300,000.00	425,000.00	325,000.00	325,000.00	225,000.00
		.01	Active fixe (inclusiv reparatii capitale)	1,300,000.00	425,000.00	325,000.00	325,000.00	225,000.00
		.01	Constructii	0.00	0.00	0.00	0.00	0.00
		.02	Masini, echipamente si mijloace de transport	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		.03	Mobilier, aparatura birotica si alte active fixe	0.00	0.00	0.00	0.00	0.00
		.30	Alte active fixe (inclusiv reparatii capitale)	900,000.00	325,000.00	225,000.00	225,000.00	125,000.00

Manager,
Dr. Bioing. Dobrescu Marilena

Director financiar-contabil,
Ec. Boianiu Aurelia