

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

Capitolul 6610 Sănătate

Paragraful 060103 Spitalul Județean de Urgență Satu Mare

-mii lei-

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10+46.10)	000110	411,216.00	0.00	111,000.00	100,072.00	100,072.00	100,072.00	367,015.87	411,192.58	411,480.23
I. VENITURI CURENTE (cod 00.03+00.12)	0002	252,838.00	0.00	67,663.00	61,225.00	62,225.00	61,725.00	225,568.48	252,719.54	252,896.33
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	252,838.00	0.00	67,663.00	61,225.00	62,225.00	61,725.00	225,568.48	252,719.54	252,896.33
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	0013	539.00	0.00	135.00	135.00	135.00	134.00	481,38	539,32	539,70
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	539.00	0.00	135.00	135.00	135.00	134.00	481,38	539,32	539,70

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	539.00	0.00	135.00	135.00	135.00	134.00	481,38	539,32	539,70
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	539.00	0.00	135.00	135.00	135.00	134.00	481,38	539,32	539,70
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	252,299.00	0.00	67,528.00	61,090.00	62,090.00	61,591.00	225,087.10	252,180.22	252,356.63
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	252,029.00	0.00	67,258.00	61,090.00	62,090.00	61,591.00	225,087.10	252,180.22	252,356.63
Venituri din prestari de servicii	331008	4,920.00	0.00	1,230.00	1,030.00	1,330.00	1,330.00	4,394.05	4,922.95	4,926.40
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	186,680.00	0.00	50,799.00	45,294.00	45,544.00	45,043.00	166,723.91	186,792.01	186,922.68
directiile de sanatate publica din sume alocate de la bugetul de stat	331030	47,288.00	0.00	11,822.00	11,822.00	11,822.00	11,822.00	42,232.91	47,316.37	47,349.47
Venituri din contractele incheiate cu institutiile de medicina legala	331032	5,616.00	0.00	1,404.00	1,303.00	1,454.00	1,455.00	5,015.65	5,619.37	5,623.30
Alte venituri din prestari de servicii si alte activitati	331050	7,525.00	0.00	2,003.00	1,641.00	1,940.00	1,941.00	6,720.58	7,529.52	7,534.78
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	3710	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	371001	270.00	0.00	270.00	0.00	0.00	0.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	371003	-1,785.00	0.00	-785.00	-500.00	-500.00	0.00	-1594,18	-1,786.07	-1787,32
Varsaminte din sectiunea de functionare	371004	1,785.00	0.00	785.00	500.00	500.00	0.00	1,594.18	1,786.07	1,787.32
IV. SUBVENTII (cod 00.18)	0017	153,334.00	0.00	40,293.00	37,847.00	36,847.00	38,347.00	136,942.60	153,426.01	153,533.34
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	153,334.00	0.00	40,293.00	37,847.00	36,847.00	38,347.00	136,942.60	153,426.01	153,533.34
42.10.11+42.10.39+42.10.43+42.10.62+42.10.70)	4210	10.00	0.00	10.00	0.00	0.00	0.00	8,93	10,01	10,01
publice finantate partial sau integral din venituri proprii necesare sustinerii derularii	421070	10.00	0.00	10.00	0.00	0.00	0.00	8,93	10,01	10,01
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	153,324.00	0.00	40,283.00	37,847.00	36,847.00	38,347.00	136,933.67	153,416.00	153,523.33
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,786.20	2,001.20	2,002.60
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	431014	3,460.00	0.00	1,960.00	0.00	0.00	1,500.00	3,090.13	3,462.08	3,464.50

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	431016	475.00	0.00	475.00	0.00	0.00	0.00	424,22	475,29	475,62
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	43101601	475.00	0.00	475.00	0.00	0.00	0.00	424,22	475,29	475,62
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	147,389.00	0.00	36,848.00	36,847.00	36,847.00	36,847.00	131,633.12	147,477.43	147,580.61
platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.1	4810	5,044.00	0.00	3,044.00	1,000.00	1,000.00	0.00	4,504.79	5,047.03	5,050.56
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	481001	4,828.00	0.00	2,828.00	1,000.00	1,000.00	0.00	4,311.88	4,830.90	4,834.28
Sume primite în contul platilor efectuate în anul curent	48100101	53.00	0.00	53.00	0.00	0.00	0.00	47,33	53,03	53,07
Sume primite în contul platilor efectuate în anii anteriori	48100102	4,775.00	0.00	2,775.00	1,000.00	1,000.00	0.00	4,264.55	4777,87	4,781.21
Instrumentul European de Vecinatate (ENI) (cod 48.10.12.01+48.10.12.02+48.10.12.03)	481012	216.00	0.00	216.00	0.00	0.00	0.00	192,91	216,13	216,28

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Sume primite în contul platilor efectuate în anii anteriori	48101202	216.00	0.00	216.00	0.00	0.00	0.00	192,91	216,13	216,28
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)	000110	400,442.00	0.00	104,726.00	98,572.00	98,572.00	98,572.00	357,393.62	400,412.10	400,692.22
I. VENITURI CURENTE (cod 00.03+00.12)	0002	251,053.00	0.00	66,878.00	60,725.00	61,725.00	61,725.00	223,974.30	250,933.47	251,109.01
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	251,053.00	0.00	66,878.00	60,725.00	61,725.00	61,725.00	223,974.30	250,933.47	251,109.01
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	0013	539.00	0.00	135.00	135.00	135.00	134.00	481,38	539,32	539,70
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	539.00	0.00	135.00	135.00	135.00	134.00	481,38	539,32	539,70
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	539.00	0.00	135.00	135.00	135.00	134.00	481,38	539,32	539,70
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	539.00	0.00	135.00	135.00	135.00	134.00	481,38	539,32	539,70
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	250,514.00	0.00	66,743.00	60,590.00	61,590.00	61,591.00	223,492.92	250,394.15	250,569.31
activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 +	3310	252,029.00	0.00	67,258.00	61,090.00	62,090.00	61,591.00	225,087.10	252,180.22	252,356.63
Venituri din prestari de servicii	331008	4,920.00	0.00	1,230.00	1,030.00	1,330.00	1,330.00	4,394.05	4,922.95	4,926.40
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	186,680.00	0.00	50,799.00	45,294.00	45,544.00	45,043.00	166,723.91	186,792.01	186,922.68
directiile de sanatate publica din sume alocate de la bugetul de stat	331030	47,288.00	0.00	11,822.00	11,822.00	11,822.00	11,822.00	42,232.91	47,316.37	47,349.47

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Venituri din contractele incheiate cu institutiile de medicina legala	331032	5,616.00	0.00	1,404.00	1,303.00	1,454.00	1,455.00	5,015.65	5,619.37	5,623.30
Alte venituri din prestari de servicii si alte activitati	331050	7,525.00	0.00	2,003.00	1,641.00	1,940.00	1,941.00	6,720.58	7,529.52	7,534.78
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-1,515.00	0.00	-515.00	-500.00	-500.00	0.00	-1,594.18	-1,786.07	-1,787.32
Donatii si sponsorizari	371001	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,785.00	0.00	-785.00	-500.00	-500.00	0.00	-1,594.18	-1,786.07	-1,787.32
IV. SUBVENTII (cod 00.18)	0017	149,389.00	0.00	37,848.00	37,847.00	36,847.00	36,847.00	133,419.32	149,478.63	149,583.21
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	149,389.00	0.00	37,848.00	37,847.00	36,847.00	36,847.00	133,419.32	149,478.63	149,583.21
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15+43.10.33)	4310	149,389.00	0.00	37,848.00	37,847.00	36,847.00	36,847.00	133,419.32	149,478.63	149,583.21
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,786.20	2,001.20	2,002.60
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	147,389.00	0.00	36,848.00	36,847.00	36,847.00	36,847.00	131,633.12	147,477.43	147,580.61
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+00.16+ 00.17+45.10+48.10+46.10) - TOTAL	000110	10,774.00	0.00	6,274.00	1,500.00	1,500.00	1,500.00	9,622.25	10,780.48	10,788.01

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
I. VENITURI CURENTE (cod 00.12)	0002	1,785.00	0.00	785.00	500.00	500.00	0.00	1,594.18	1,786.07	1,787.32
C. VENITURI NEFISCALE (cod 00.14)	0012	1,785.00	0.00	785.00	500.00	500.00	0.00	1,594.18	1,786.07	1,787.32
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	0014	1,785.00	0.00	785.00	500.00	500.00	0.00	1,594.18	1,786.07	1,787.32
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	1,785.00	0.00	785.00	500.00	500.00	0.00	1,594.18	1,786.07	1,787.32
Varsaminte din sectiunea de functionare	371004	1,785.00	0.00	785.00	500.00	500.00	0.00	1,594.18	1,786.07	1,787.32
IV. SUBVENTII (cod 00.18)	0017	3,945.00	0.00	2,445.00	0.00	0.00	1,500.00	3,523.28	3,947.38	3,950.13
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,945.00	0.00	2,445.00	0.00	0.00	1,500.00	3,523.28	3,947.38	3,950.13
Subventii de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70)	4210	10.00	0.00	10.00	0.00	0.00	0.00	8,93	10,01	10,01
publice finantate partial sau integral din venituri proprii necesare sustinerii derularii	421070	10.00	0.00	10.00	0.00	0.00	0.00	8,93	10,01	10,01
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.31)	4310	3,935.00	0.00	2,435.00	0.00	0.00	1,500.00	3,514.35	3,937.37	3,940.12
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	431014	3,935.00	0.00	2,435.00	0.00	0.00	1,500.00	3,514.35	3,937.37	3,940.12

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.19)	4810	5,044.00	0.00	3,044.00	1,000.00	1,000.00	0.00	4,504.79	5,047.03	5,050.56
(FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	481001	4,828.00	0.00	2,828.00	1,000.00	1,000.00	0.00	4,311.88	4,830.90	4,834.28
Sume primite în contul platilor efectuate în anul curent	48100101	53.00	0.00	53.00	0.00	0.00	0.00	47,33	53,03	53,07
Sume primite în contul platilor efectuate în anii anteriori	48100102	4,775.00	0.00	2,775.00	1,000.00	1,000.00	0.00	4264,55	4777,87	4781,21
Instrumentul European de Vecinatate (ENI) (cod 48.10.12.01+48.10.12.02+48.10.12.03)	481012	216.00	0.00	216.00	0.00	0.00	0.00	192,91	216,13	216,28
Sume primite în contul platilor efectuate în anii anterior	48101202	216.00	0.00	216.00	0.00	0.00	0.00	192,91	216,13	216,28
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		415,315.00	0.00	115,099.00	100,072.00	100,072.00	100,072.00	383,473.03	429,630.61	429,931.18
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	401,156.00	0.00	105,440.00	98,572.00	98,572.00	98,572.00	371,020.53	415,679.25	415,970.05
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01F	401,156.00	0.00	105,440.00	98,572.00	98,572.00	98,572.00	371,020.53	415,679.25	415,970.05
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	251,309.00	0.00	65,127.00	62,062.00	62,061.00	62,059.00	236,249.07	264,685.72	264,870.88

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	242,458.00	0.00	60,636.00	60,608.00	60,608.00	60,606.00	0.00	0.00	0.00
Salarii de baza	100101	146,124.00	0.00	36,531.00	36,531.00	36,531.00	36,531.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	100105	46,590.00	0.00	11,648.00	11,648.00	11,648.00	11,646.00	0.00	0.00	0.00
Alte sporuri	100106	27,396.00	0.00	6,849.00	6,849.00	6,849.00	6,849.00	0.00	0.00	0.00
Fond aferent platii cu ora	100111	8,855.00	0.00	2,213.00	2,214.00	2,214.00	2,214.00	0.00	0.00	0.00
Indemnizatii de delegare	100113	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	100117	7,800.00	0.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00
Alte drepturi salariale in bani	100130	5,665.00	0.00	1,417.00	1,416.00	1,416.00	1,416.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	3,037.00	0.00	3,037.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	100206	3,037.00	0.00	3,037.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	1003	5,814.00	0.00	1,454.00	1,454.00	1,453.00	1,453.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	100301	396.00	0.00	99.00	99.00	99.00	99.00	0.00	0.00	0.00
Contributii asiguratorie pentru munca	100307	5,418.00	0.00	1,355.00	1,355.00	1,354.00	1,354.00	0.00	0.00	0.00
20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	148,791.00	0.00	40,049.00	36,246.00	36,247.00	36,249.00	132,885.24	148,880.27	148,984.43
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	26,254.00	0.00	5,565.00	6,963.00	6,964.00	6,762.00	0.00	0.00	0.00
Furnituri de birou	200101	453.00	0.00	114.00	113.00	113.00	113.00	0.00	0.00	0.00
Materiale pentru curatenie	200102	818.00	0.00	205.00	205.00	204.00	204.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	200103	7,711.00	0.00	1,928.00	1,928.00	1,928.00	1,927.00	0.00	0.00	0.00
Apa, canal si salubritate	200104	1,702.00	0.00	425.00	425.00	326.00	526.00	0.00	0.00	0.00
Carburanti si lubrifianti	200105	173.00	0.00	44.00	43.00	43.00	43.00	0.00	0.00	0.00
Piese de schimb	200106	2,022.00	0.00	505.00	505.00	506.00	506.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
Posta, telecomunicatii, radio, tv, internet	200108	348.00	0.00	87.00	87.00	87.00	87.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	200109	895.00	0.00	224.00	124.00	224.00	323.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	200130	12,132.00	0.00	2,033.00	3,533.00	3,533.00	3,033.00	0.00	0.00	0.00
Reparatii curente	2002	366.00	0.00	92.00	92.00	91.00	91.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	2003	4,233.00	0.00	1,059.00	1,058.00	1,058.00	1,058.00	0.00	0.00	0.00
Hrana pentru oameni	200301	4,233.00	0.00	1,059.00	1,058.00	1,058.00	1,058.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	113,555.00	0.00	32,236.00	27,106.00	27,106.00	27,107.00	0.00	0.00	0.00
Medicamente	200401	72,983.00	0.00	20,092.00	17,963.00	17,963.00	16,965.00	0.00	0.00	0.00
Materiale sanitare	200402	19,821.00	0.00	6,956.00	3,955.00	3,955.00	4,955.00	0.00	0.00	0.00
Reactivi	200403	17,356.00	0.00	4,339.00	4,339.00	4,339.00	4,339.00	0.00	0.00	0.00
Dezinfectanti	200404	3,395.00	0.00	849.00	849.00	849.00	848.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,011.00	0.00	506.00	502.00	464.00	539.00	0.00	0.00	0.00
Uniforme si echipament	200501	87.00	0.00	22.00	22.00	22.00	21.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	200503	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	200530	1,922.00	0.00	482.00	480.00	442.00	518.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	584.00	0.00	284.00	100.00	100.00	100.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	200601	573.00	0.00	273.00	100.00	100.00	100.00	0.00	0.00	0.00
Deplasari in strainatate	200602	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	256.00	0.00	64.00	64.00	64.00	64.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
Protectia muncii	2014	132.00	0.00	33.00	33.00	33.00	33.00	0.00	0.00	0.00
20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	1,400.00	0.00	210.00	328.00	367.00	495.00	0.00	0.00	0.00
Reclama si publicitate	203001	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	203002	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	203004	351.00	0.00	41.00	68.00	107.00	135.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	1,041.00	0.00	161.00	260.00	260.00	360.00	0.00	0.00	0.00
+ 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)	59	1,056.00	0.00	264.00	264.00	264.00	264.00	1,886.22	2,113.26	2,114.74
Burse	5901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	5940	1,056.00	0.00	264.00	264.00	264.00	264.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)	D	14,159.00	0.00	9,659.00	1,500.00	1,500.00	1,500.00	12,452.50	13,951.36	13,961.13
externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la	58	5,054.00	0.00	4,954.00	100.00	0.00	0.00	4,320.82	4,840.90	4,844.29
Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	5801	4,838.00	0.00	4,838.00	0.00	0.00	0.00	4,320.82	4,840.90	4,844.29
Finantarea nationala	580101	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	580102	4,775.00	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate (ENI) (58.12.01 la 58.12.03)	5812	216.00	0.00	116.00	100.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	581202	216.00	0.00	116.00	100.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	9,105.00	0.00	4,705.00	1,400.00	1,500.00	1,500.00	8,131.68	9,110.46	9,116.84

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	9,105.00	0.00	4,705.00	1,400.00	1,500.00	1,500.00	8,131.68	9,110.46	9,116.84
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,929.00	0.00	1,285.00	322.00	322.00	0.00	0.00	0.00	0.00
Constructii	710101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	710102	1,762.00	0.00	1,118.00	322.00	322.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	710103	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	7103	7,176.00	0.00	3,420.00	1,078.00	1,178.00	1,500.00	0.00	0.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana