

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

Capitolul 6610 Sănătate

Paragraful 060101 Spitalul de Pneumoftiziologie Satu Mare

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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	33,961.00	0.00	8,855.00	8,650.00	8,305.00	8,151.00	30,330.57	33,981.38	34,005.14
I. VENITURI CURENTE (cod 00.03+00.12)	0002	16,349.00	0.00	4,268.00	4,137.00	4,030.00	3,914.00	14,601.29	16,358.81	16,370.25
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	16,349.00	0.00	4,268.00	4,137.00	4,030.00	3,914.00	14,601.29	16,358.81	16,370.25
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	16,349.00	0.00	4,268.00	4,137.00	4,030.00	3,914.00	14,601.29	16,358.81	16,370.25
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 +	3310	16,349.00	0.00	4,268.00	4,137.00	4,030.00	3,914.00	14,601.29	16,358.81	16,370.25
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	11,930.00	0.00	3,010.00	3,005.00	3,005.00	2,910.00	10,654.68	11,937.16	11,945.51
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,019.00	0.00	1,158.00	1,032.00	925.00	904.00	3,589.37	4,021.41	4,024.22

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte venituri din prestari de servicii si alte activitati	331050	400.00	0.00	100.00	100.00	100.00	100.00	357,24	400,24	400,52
II. VENITURI DIN CAPITAL (cod 39.10)	0015	3.00	0.00	3.00	0.00	0.00	0.00	2,68	3.00	3.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	3.00	0.00	3.00	0.00	0.00	0.00	2,68	3.00	3.00
Venituri din valorificarea unor bunuri ale institutiilor publice	391001	3.00	0.00	3.00	0.00	0.00	0.00	2,68	3.00	3.00
IV. SUBVENTII (cod 00.18)	0017	17,600.00	0.00	4,575.00	4,513.00	4,275.00	4,237.00	15,718.56	17,610.56	17,622.88
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	17,600.00	0.00	4,575.00	4,513.00	4,275.00	4,237.00	15,718.56	17,610.56	17,622.88
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	17,600.00	0.00	4,575.00	4,513.00	4,275.00	4,237.00	15,718.56	17,610.56	17,622.88
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	2,500.00	0.00	800.00	700.00	500.00	500.00	2,232.75	2,501.50	2,503.25
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	431014	2,500.00	0.00	625.00	663.00	625.00	587.00	2,232.75	2,501.50	2,503.25
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00	11,253.06	12,607.56	12,616.38

DENUMIREA INDICATORILOR	Cod indicator	Budet 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	4810	9.00	0.00	9.00	0.00	0.00	0.00	8,04	9,01	9,01
ondul European de Dezvoltare Regionala (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	481001	9.00	0.00	9.00	0.00	0.00	0.00	8,04	9,01	9,01
Sume primite în contul platilor efectuate în anii anteriori	48100102	9.00	0.00	9.00	0.00	0.00	0.00	8,04	9,01	9,01
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)	000110	31,449.00	0.00	8,218.00	7,987.00	7,680.00	7,564.00	28,087.10	31,467.87	31,489.88
I. VENITURI CURENTE (cod 00.03+00.12)	0002	16,349.00	0.00	4,268.00	4,137.00	4,030.00	3,914.00	14,601.29	16,358.81	16,370.25
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	16,349.00	0.00	4,268.00	4,137.00	4,030.00	3,914.00	14,601.29	16,358.81	16,370.25
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	16,349.00	0.00	4,268.00	4,137.00	4,030.00	3,914.00	14,601.29	16,358.81	16,370.25
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 +	3310	16,349.00	0.00	4,268.00	4,137.00	4,030.00	3,914.00	14,601.29	16,358.81	16,370.25
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	11,930.00	0.00	3,010.00	3,005.00	3,005.00	2,910.00	10,654.68	11,937.16	11,945.51
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,019.00	0.00	1,158.00	1,032.00	925.00	904.00	3589,37	4,021.41	4024,22

DENUMIREA INDICATORILOR	Cod indicator	Budet 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			
Alte venituri din prestari de servicii si alte activitati	331050	400.00	0.00	100.00	100.00	100.00	100.00	357,24	400,24	400,52
IV. SUBVENTII (cod 00.18)	0017	15,100.00	0.00	3,950.00	3,850.00	3,650.00	3,650.00	13,485.81	15,109.06	15,119.63
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	15,100.00	0.00	3,950.00	3,850.00	3,650.00	3,650.00	13,485.81	15,109.06	15,119.63
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15+43.10.33)	4310	15,100.00	0.00	3,950.00	3,850.00	3,650.00	3,650.00	13,485.81	15,109.06	15,119.63
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanataii	431010	2,500.00	0.00	800.00	700.00	500.00	500.00	2,232.75	2,501.50	2,503.25
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00	11,253.06	12,607.56	12,616.38
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+00.16+ 00.17+45.10+48.10+46.10) - TOTAL	000110	2,512.00	0.00	637.00	663.00	625.00	587.00	2,243.47	2,513.51	2,515.26
II. VENITURI DIN CAPITAL (cod 39.10)	0015	3.00	0.00	3.00	0.00	0.00	0.00	2,68	3.00	3.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	3.00	0.00	3.00	0.00	0.00	0.00	2,68	3.00	3.00
Venituri din valorificarea unor bunuri ale institutiilor publice	391001	3.00	0.00	3.00	0.00	0.00	0.00	2,68	3.00	3.00
IV. SUBVENTII (cod 00.18)	0017	2,500.00	0.00	625.00	663.00	625.00	587.00	2232,75	2,501.50	2,503.25

DENUMIREA INDICATORILOR	Cod indicator	Budet 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			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	2,500.00	0.00	625.00	663.00	625.00	587.00	2,232.75	2,501.50	2,503.25
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.31)	4310	2,500.00	0.00	625.00	663.00	625.00	587.00	2,232.75	2501,50	2,503.25
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	431014	2,500.00	0.00	625.00	663.00	625.00	587.00	2,232.75	2501,50	2,503.25
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	9.00	0.00	9.00	0.00	0.00	0.00	8,04	9,01	9,01
Fondul European de Dezvoltare Regional? (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	481001	9.00	0.00	9.00	0.00	0.00	0.00	8,04	9,01	9,01
Sume primite în contul platilor efectuate în anii anteriori	48100102	9.00	0.00	9.00	0.00	0.00	0.00	8,04	9,01	9,01
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		35,363.00	0.00	10,257.00	8,650.00	8,305.00	8,151.00	32965,24	36,933.15	36,959.00

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	32,571.00	0.00	9,340.00	7,987.00	7,680.00	7,564.00	30,471.70	34,139.47	34,163.37
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01F	32,571.00	0.00	9,340.00	7,987.00	7,680.00	7,564.00	30,471.70	34,139.47	34,163.37
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24,970.00	0.00	6,897.00	6,156.00	5,910.00	6,007.00	23,459.96	26,283.76	26,302.15
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	24,068.00	0.00	6,393.00	6,020.00	5,780.00	5,875.00	22,970.54	25,735.43	25,753.44
Salarii de baza	100101	14,230.00	0.00	3,750.00	3,550.00	3,430.00	3,500.00	22,300.71	24,984.98	25,002.46
Sporuri pentru conditii de munca	100105	6,040.00	0.00	1,550.00	1,540.00	1,500.00	1,450.00	0.00	0.00	0.00
Alte sporuri	100106	1,160.00	0.00	320.00	280.00	280.00	280.00	0.00	0.00	0.00
Fond aferent platii cu ora	100111	925.00	0.00	260.00	220.00	210.00	235.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	100112	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	100117	750.00	0.00	200.00	180.00	160.00	210.00	0.00	0.00	0.00
Alte drepturi salariale in bani	100130	950.00	0.00	300.00	250.00	200.00	200.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	354.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	100206	354.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	1003	548.00	0.00	150.00	136.00	130.00	132.00	489,42	548,33	548,71
Contributii asiguratorie pentru munca	100307	548.00	0.00	150.00	136.00	130.00	132.00	0.00	0.00	0.00
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	7,351.00	0.00	2,378.00	1,766.00	1,705.00	1,502.00	6,565.18	7,355.41	7,360.56

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		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Bunuri si servicii (cod 20.01.01 la	2001	2,840.00	0.00	1,040.00	655.00	580.00	565.00	6,565.18	7,355.41	7,360.56
Furnituri de birou	200101	100.00	0.00	25.00	30.00	25.00	20.00	6,565.18	7,355.41	7,360.56
Materiale pentru curatenie	200102	160.00	0.00	40.00	35.00	45.00	40.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	200103	1,100.00	0.00	400.00	200.00	250.00	250.00	0.00	0.00	0.00
Apa, canal si salubritate	200104	250.00	0.00	55.00	65.00	70.00	60.00	0.00	0.00	0.00
Carburanti si lubrifianti	200105	80.00	0.00	20.00	25.00	25.00	10.00	0.00	0.00	0.00
Piese de schimb	200106	120.00	0.00	30.00	30.00	35.00	25.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	200108	80.00	0.00	30.00	20.00	20.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	200109	300.00	0.00	190.00	100.00	10.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si	200130	650.00	0.00	250.00	150.00	100.00	150.00	0.00	0.00	0.00
Reparatii curente	2002	482.00	0.00	145.00	139.00	100.00	98.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	2003	800.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00
Hrana pentru oameni	200301	800.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod	2004	2,320.00	0.00	680.00	580.00	580.00	480.00	0.00	0.00	0.00
Medicamente	200401	1,700.00	0.00	450.00	400.00	450.00	400.00	0.00	0.00	0.00
Materiale sanitare	200402	170.00	0.00	60.00	40.00	40.00	30.00	0.00	0.00	0.00
Reactivi	200403	350.00	0.00	130.00	120.00	70.00	30.00	0.00	0.00	0.00
Dezinfectanti	200404	100.00	0.00	40.00	20.00	20.00	20.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	354.00	0.00	124.00	75.00	80.00	75.00	0.00	0.00	0.00
Uniforme si echipament	200501	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	200503	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	200530	320.00	0.00	90.00	75.00	80.00	75.00	0.00	0.00	0.00

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Deplasari, detasari, transferari (cod	2006	80.00	0.00	30.00	20.00	20.00	10.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	200601	80.00	0.00	30.00	20.00	20.00	10.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	2011	10.00	0.00	4.00	2.00	4.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	60.00	0.00	20.00	10.00	20.00	10.00	0.00	0.00	0.00
Protectia muncii	2014	200.00	0.00	70.00	40.00	65.00	25.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	205.00	0.00	65.00	45.00	56.00	39.00	0.00	0.00	0.00
Reclama si publicitate	203001	15.00	0.00	5.00	4.00	4.00	2.00	0.00	0.00	0.00
Prime de asigurare non-viata	203003	40.00	0.00	15.00	10.00	5.00	10.00	0.00	0.00	0.00
Chirii	203004	115.00	0.00	30.00	25.00	35.00	25.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	35.00	0.00	15.00	6.00	12.00	2.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)	59	250.00	0.00	65.00	65.00	65.00	55.00	446,56	500,30	500,66
Burse	5901	0.00	0.00	0.00	0.00	0.00	0.00	223,28	250,15	250,33
Sume aferente persoanelor cu handicap neincadrate	5940	250.00	0.00	65.00	65.00	65.00	55.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)	D	2,792.00	0.00	917.00	663.00	625.00	587.00	2,493.54	2,793.68	2,795.63
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,792.00	0.00	917.00	663.00	625.00	587.00	2,493.54	2,793.68	2,795.63
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,792.00	0.00	917.00	663.00	625.00	587.00	2,493.54	2,793.68	2,795.63
Active fixe (cod 71.01.01 la	7101	2,577.00	0.00	702.00	663.00	625.00	587.00	2,493.54	2,793.68	2,795.63
Constructii	710101	1,097.00	0.00	0.00	0.00	510.00	587.00	2,493.54	2,793.68	2,795.63

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Masini, echipamente si mijloace de transport	710102	609.00	0.00	121.00	483.00	5.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	710103	708.00	0.00	418.00	180.00	110.00	0.00	0.00	0.00	0.00
Alte active fixe	710130	163.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	7103	215.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00

**PREȘEDINTE,
Pataki Csaba**

**SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana**