

Bugetul (sursa 10.F-Integral venituri proprii) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2025 si estimari pe anii 2026 - 2028

ANEXA NR 5
la H.C.L. nr. 32
din 25 MAR. 2025
Presedintele Sedintei
mii lei

Data 03.01.2025 Toate capitolele

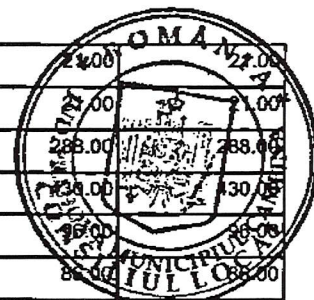
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrii 2025				2025	2026	2028
				Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	121,922.63	0.00	39,767.63	28,055.00	27,050.00	27,050.00	124,661.00	124,661.00	124,661.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	64,840.00	0.00	23,185.00	14,555.00	13,550.00	13,550.00	67,361.00	67,361.00	67,361.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	64,840.00	0.00	23,185.00	14,555.00	13,550.00	13,550.00	67,361.00	67,361.00	67,361.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	25.00	0.00	25.00	0.00	0.00	0.00	26.00	26.00	26.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Venituri din concesiuni si inchirieri	30.10.05	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
Venituri din dobanzi	31.10	15.00	0.00	15.00	0.00	0.00	0.00	16.00	16.00	16.00
Alte venituri din dobanzi	31.10.03	15.00	0.00	15.00	0.00	0.00	0.00	16.00	16.00	16.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	64,815.00	0.00	23,160.00	14,555.00	13,550.00	13,550.00	67,335.00	67,335.00	67,335.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	64,800.00	0.00	23,150.00	14,550.00	13,550.00	13,550.00	67,324.00	67,324.00	67,324.00
Venituri din prestari de servicii	33.10.08	800.00	0.00	200.00	200.00	200.00	200.00	824.00	824.00	824.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	81,600.00	0.00	22,350.00	13,750.00	12,750.00	12,750.00	64,000.00	64,000.00	64,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,400.00	0.00	600.00	600.00	600.00	600.00	2,500.00	2,500.00	2,500.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	11.00
Alte amenzi, penalitati si confiscari	35.10.50	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	11.00

Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Donații și sponsorizări	37.10.01	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	-122.00	0.00	-122.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	57,082.63	0.00	16,582.63	13,500.00	13,500.00	13,500.00	57,300.00	57,300.00	57,300.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	57,082.63	0.00	16,582.63	13,500.00	13,500.00	13,500.00	57,300.00	57,300.00	57,300.00
Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82+42.10.88 la 42.10.91)	42.10	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Alocări de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	2,380.36	0.00	2,380.36	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	452.27	0.00	452.27	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la alte administrații (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.28.+43.10.27+43.10.31+43.10.33+43.10.40 +43.10.45)	43.10	54,250.00	0.00	13,750.00	13,500.00	13,500.00	13,500.00	57,300.00	57,300.00	57,300.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul Fondului național de asigurări sociale de sanatate pentru acoperirea creșterilor salariale	43.10.33	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	57,300.00	57,300.00	57,300.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii plătilor restante	Program trimestrial 2025				Estimări		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
TOTAL CHELTUIELI		122,956.19	0.00	40,801.19	28,055.00	27,050.00	27,050.00	124,661.00	124,661.00	124,661.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	120,380.54	0.00	38,225.54	28,055.00	27,050.00	27,050.00	124,661.00	124,661.00	124,661.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	83,283.00	0.00	20,734.00	21,183.00	20,683.00	20,683.00	86,235.00	86,235.00	86,235.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	80,713.00	0.00	20,194.00	20,173.00	20,173.00	20,173.00	83,522.00	83,522.00	83,522.00
Salarii de baza	10.01.01	62,372.00	0.00	15,518.00	15,618.00	15,618.00	15,618.00	64,000.00	64,000.00	64,000.00
Sporuri pentru conditii de munca	10.01.05	8,130.00	0.00	2,070.00	2,020.00	2,020.00	2,020.00	8,500.00	8,500.00	8,500.00

Alte sporuri	10.01.06	1,780.00	0.00	460.00	440.00	440.00	440.00	2,000.00	2,000.00	2,000.00
Fond aferent platii cu ora	10.01.11	6,190.00	0.00	1,570.00	1,540.00	1,540.00	1,540.00	6,500.00	6,500.00	6,500.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	21.00	0.00	6.00	5.00	5.00	5.00	22.00	22.00	22.00
Indemnizatie de hrana	10.01.17	2,220.00	0.00	570.00	550.00	550.00	550.00	2,500.00	2,500.00	2,500.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	500.00	0.00	0.00	500.00	0.00	0.00	520.00	520.00	520.00
Vouchere de vacanta	10.02.06	500.00	0.00	0.00	500.00	0.00	0.00	520.00	520.00	520.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,070.00	0.00	540.00	510.00	510.00	510.00	2,193.00	2,193.00	2,193.00
Contributii de asigurari sociale de stat	10.03.01	90.00	0.00	30.00	20.00	20.00	20.00	93.00	93.00	93.00
Contributia asiguratorie pentru munca	10.03.07	1,980.00	0.00	510.00	490.00	490.00	490.00	2,100.00	2,100.00	2,100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,752.54	0.00	17,392.54	6,790.00	6,285.00	6,285.00	38,076.00	38,076.00	38,076.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	8,455.00	0.00	3,284.00	1,727.00	1,722.00	1,722.00	8,699.00	8,699.00	8,699.00
Furnituri de birou	20.01.01	75.00	0.00	45.00	10.00	10.00	10.00	77.00	77.00	77.00
Materiale pentru curatenie	20.01.02	385.00	0.00	170.00	75.00	70.00	70.00	400.00	400.00	400.00
Încalzit, iluminat si forta motrica	20.01.03	1,810.00	0.00	910.00	300.00	300.00	300.00	1,900.00	1,900.00	1,900.00
Apa, canal si salubritate	20.01.04	537.00	0.00	150.00	129.00	129.00	129.00	560.00	560.00	560.00
Carburanti si lubrifianti	20.01.05	37.00	0.00	10.00	9.00	9.00	9.00	38.00	38.00	38.00
Piese de schimb	20.01.06	610.00	0.00	250.00	120.00	120.00	120.00	620.00	620.00	620.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.00	0.00	11.00	9.00	9.00	9.00	39.00	39.00	39.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,055.00	0.00	1,180.00	625.00	625.00	625.00	3,093.00	3,093.00	3,093.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,908.00	0.00	558.00	450.00	450.00	450.00	1,972.00	1,972.00	1,972.00
Reparatii curente	20.02	250.00	0.00	100.00	50.00	50.00	50.00	257.00	257.00	257.00
Hrana (cod 20.03.01+20.03.02)	20.03	1,840.00	0.00	640.00	400.00	400.00	400.00	1,890.00	1,890.00	1,890.00
Hrana pentru oameni	20.03.01	1,840.00	0.00	640.00	400.00	400.00	400.00	1,890.00	1,890.00	1,890.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,033.54	0.00	12,983.54	4,350.00	3,850.00	3,850.00	26,027.00	26,027.00	26,027.00
Medicamente	20.04.01	20,588.54	0.00	11,283.54	3,435.00	2,935.00	2,935.00	20,944.00	20,944.00	20,944.00
Materiale sanitare	20.04.02	2,010.00	0.00	750.00	420.00	420.00	420.00	2,170.00	2,170.00	2,170.00
Reactivi	20.04.03	1,970.00	0.00	770.00	400.00	400.00	400.00	2,335.00	2,335.00	2,335.00
Dezinfectanti	20.04.04	465.00	0.00	180.00	95.00	95.00	95.00	578.00	578.00	578.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	320.00	0.00	140.00	60.00	60.00	60.00	330.00	330.00	330.00

Uniforme si echipament	20.05.01	20.00	0.00	20.00	0.00	0.00	0.00	21.00	21.00	21.00
Lenjerie si accesorii de pat	20.05.03	20.00	0.00	20.00	0.00	0.00	0.00	21.00	21.00	21.00
Alte obiecte de inventar	20.05.30	280.00	0.00	100.00	60.00	60.00	60.00	288.00	288.00	288.00
Materiale de laborator	20.09	420.00	0.00	120.00	100.00	100.00	100.00	430.00	430.00	430.00
Consultanta si expertiza	20.12	94.00	0.00	31.00	21.00	21.00	21.00	96.00	96.00	96.00
Pregatire profesionala	20.13	84.00	0.00	21.00	21.00	21.00	21.00	86.00	86.00	86.00
Protectia muncii	20.14	45.00	0.00	15.00	10.00	10.00	10.00	46.00	46.00	46.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	211.00	0.00	58.00	51.00	51.00	51.00	215.00	215.00	215.00
Reclama si publicitate	20.30.01	14.00	0.00	5.00	3.00	3.00	3.00	14.00	14.00	14.00
Chirii	20.30.04	32.00	0.00	8.00	8.00	8.00	8.00	33.00	33.00	33.00
Alte cheltuieli cu bunuri si servicii	20.30.30	165.00	0.00	45.00	40.00	40.00	40.00	168.00	168.00	168.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	345.00	0.00	99.00	82.00	82.00	82.00	350.00	350.00	350.00
Sume aferente persoanelor cu handicap neincadrate	59.40	345.00	0.00	99.00	82.00	82.00	82.00	350.00	350.00	350.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,380.36	0.00	2,380.36	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	452.27	0.00	452.27	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	372.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	372.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	372.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	372.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-628.98	0.00	-628.98	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-628.98	0.00	-628.98	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-628.98	0.00	-628.98	0.00	0.00	0.00	0.00	0.00	0.00



Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-628.98	0.00	-628.98	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate atingerii platilor restante	Program trimestrial 2025				Estimati		
				Trim I	Trim II	Trim III	Trim IV	2025	2025	2025
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	122,956.19	0.00	40,801.19	28,055.00	27,050.00	27,050.00	124,661.00	124,661.00	124,661.00
Sanatate	66.10	122,956.19	0.00	40,801.19	28,055.00	27,050.00	27,050.00	124,661.00	124,661.00	124,661.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	120,380.54	0.00	38,225.54	28,055.00	27,050.00	27,050.00	124,661.00	124,661.00	124,661.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	83,283.00	0.00	20,734.00	21,183.00	20,683.00	20,683.00	86,235.00	86,235.00	86,235.00
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	80,713.00	0.00	20,194.00	20,173.00	20,173.00	20,173.00	83,522.00	83,522.00	83,522.00
Salarii de baza	10.01.01	62,372.00	0.00	15,518.00	15,618.00	15,618.00	15,618.00	64,000.00	64,000.00	64,000.00
Sporuri pentru conditii de munca	10.01.05	8,130.00	0.00	2,070.00	2,020.00	2,020.00	2,020.00	8,500.00	8,500.00	8,500.00
Alte sporuri	10.01.06	1,780.00	0.00	460.00	440.00	440.00	440.00	2,000.00	2,000.00	2,000.00
Fond aferent platii cu ora	10.01.11	6,190.00	0.00	1,570.00	1,540.00	1,540.00	1,540.00	6,500.00	6,500.00	6,500.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	21.00	0.00	6.00	5.00	5.00	5.00	22.00	22.00	22.00
Indemnizatie de hrana	10.01.17	2,220.00	0.00	570.00	550.00	550.00	550.00	2,500.00	2,500.00	2,500.00
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	500.00	0.00	0.00	500.00	0.00	0.00	520.00	520.00	520.00
Vouchere de vacanta	10.02.06	500.00	0.00	0.00	500.00	0.00	0.00	520.00	520.00	520.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,070.00	0.00	540.00	510.00	510.00	510.00	2,193.00	2,193.00	2,193.00
Contributii de asigurari sociale de stat	10.03.01	90.00	0.00	30.00	20.00	20.00	20.00	93.00	93.00	93.00
Contributia asiguratorie pentru munca	10.03.07	1,980.00	0.00	510.00	490.00	490.00	490.00	2,100.00	2,100.00	2,100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,752.54	0.00	17,392.54	6,790.00	6,285.00	6,285.00	38,076.00	38,076.00	38,076.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	8,455.00	0.00	3,284.00	1,727.00	1,722.00	1,722.00	8,699.00	8,699.00	8,699.00
Furnituri de birou	20.01.01	75.00	0.00	45.00	10.00	10.00	10.00	77.00	77.00	77.00
Materiale pentru curatenie	20.01.02	385.00	0.00	170.00	75.00	70.00	70.00	400.00	400.00	400.00
Incaltzit, iluminat si forta motrica	20.01.03	1,810.00	0.00	910.00	300.00	300.00	300.00	1,900.00	1,900.00	1,900.00
Apa, canal si salubritate	20.01.04	537.00	0.00	150.00	129.00	129.00	129.00	560.00	560.00	560.00

Carburanti si lubrifianti	20.01.05	37.00	0.00	10.00	9.00	9.00	9.00	38.00	38.00	38.00
Piese de schimb	20.01.06	610.00	0.00	250.00	120.00	120.00	120.00	620.00	620.00	620.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	38.00	0.00	11.00	9.00	9.00	9.00	39.00	39.00	39.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,055.00	0.00	1,180.00	625.00	625.00	625.00	3,093.00	3,093.00	3,093.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,908.00	0.00	558.00	450.00	450.00	450.00	1,972.00	1,972.00	1,972.00
Reparatii curente	20.02	250.00	0.00	100.00	50.00	50.00	50.00	257.00	257.00	257.00
Hrana (cod 20.03.01+20.03.02)	20.03	1,840.00	0.00	640.00	400.00	400.00	400.00	1,890.00	1,890.00	1,890.00
Hrana pentru oameni	20.03.01	1,840.00	0.00	640.00	400.00	400.00	400.00	1,890.00	1,890.00	1,890.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	25,033.54	0.00	12,983.54	4,350.00	3,850.00	3,850.00	26,027.00	26,027.00	26,027.00
Medicamente	20.04.01	20,588.54	0.00	11,283.54	3,435.00	2,935.00	2,935.00	20,944.00	20,944.00	20,944.00
Materiale sanitare	20.04.02	2,010.00	0.00	750.00	420.00	420.00	420.00	2,170.00	2,170.00	2,170.00
Reactivi	20.04.03	1,970.00	0.00	770.00	400.00	400.00	400.00	2,335.00	2,335.00	2,335.00
Dezinfectanti	20.04.04	465.00	0.00	180.00	95.00	95.00	95.00	578.00	578.00	578.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	320.00	0.00	140.00	60.00	60.00	60.00	330.00	330.00	330.00
Uniforme si echipament	20.05.01	20.00	0.00	20.00	0.00	0.00	0.00	21.00	21.00	21.00
Lenjerie si accesorii de pat	20.05.03	20.00	0.00	20.00	0.00	0.00	0.00	21.00	21.00	21.00
Alte obiecte de inventar	20.05.30	280.00	0.00	100.00	60.00	60.00	60.00	288.00	288.00	288.00
Materiale de laborator	20.09	420.00	0.00	120.00	100.00	100.00	100.00	430.00	430.00	430.00
Consultanta si expertiza	20.12	94.00	0.00	31.00	21.00	21.00	21.00	96.00	96.00	96.00
Pregatire profesionala	20.13	84.00	0.00	21.00	21.00	21.00	21.00	86.00	86.00	86.00
Protectia muncii	20.14	45.00	0.00	15.00	10.00	10.00	10.00	46.00	46.00	46.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	211.00	0.00	58.00	51.00	51.00	51.00	215.00	215.00	215.00
Reclama si publicitate	20.30.01	14.00	0.00	5.00	3.00	3.00	3.00	14.00	14.00	14.00
Chirii	20.30.04	32.00	0.00	8.00	8.00	8.00	8.00	33.00	33.00	33.00
Alte cheltuieli cu bunuri si servicii	20.30.30	165.00	0.00	45.00	40.00	40.00	40.00	168.00	168.00	168.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	345.00	0.00	99.00	82.00	82.00	82.00	350.00	350.00	350.00
Sume aferente persoanelor cu handicap neincadrate	59.40	345.00	0.00	99.00	82.00	82.00	82.00	350.00	350.00	350.00



Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,380.36	0.00	2,380.36	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	452.27	0.00	452.27	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	372.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	372.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	372.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	372.00	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-628.98	0.00	-628.98	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-628.98	0.00	-628.98	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-628.98	0.00	-628.98	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-628.98	0.00	-628.98	0.00	0.00	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	122,956.19	0.00	40,801.19	28,055.00	27,050.00	27,050.00	124,661.00	124,661.00	124,661.00
Spitale generale	66.10.06.01	122,956.19	0.00	40,801.19	28,055.00	27,050.00	27,050.00	124,661.00	124,661.00	124,661.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	-1,033.56	0.00	-1,033.56	0.00	0.00	0.00	0.00	0.00	0.00
REZERVE	97.10	0	0	0	0	0	0	0	0	0
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.10	1,033.56	0.00	1,033.56	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	1,033.56	0.00	1,033.56	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MANAGER.

DIRECTOR FIN. CONTABIL

SPITAL MUNICIPAL CAMPINA
Nr. 3369 /14.03.2025

APROBAT,
ORDONATOR PRINCIPAL DE CREDITE
PRIMAR NISTOR IRINA MIHAELA

ANEXA NR.



Lista a obiectivelor de investitii pe anul 2025 cu finantare partiala sau integrala de la bugetul local

-mii lei -

Nr. crt	Denumirea obiectivelor de investitii	Valoarea totala (mii lei)	Valoarea totala actualizata	Cheltuieli totale (col.5 la col.9)	finantate din							pacienti	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total alocatii bugetare (col. 10 + col. 11)	din care:			
										de la bugetul local	pe seama transferurilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total din care:	372.00		372.00	122.00				250.00	250.00			
A.	Lucrari in continuare												
B.	Lucrari noi												
C.	Alte cheltuieli de investitii- total, din care:	372.00		372.00					250.00	250.00			
1	Combine 2 canale electroterapie si laser	50.00		50.00					50.00	50.00			2025
2	Masina de spalat si dezinfectat instrumentar chirurgical	144.00		144.00					144.00	144.00			2025
3	Ecograf cu sonda convexa si liniara- amb	56.00		56.00					56.00	56.00			2025
4	Defibrilator urgente CPU	17.00		17.00	17.00								2025



Spitalul Municipal Campina

APROBAT ORDONATOR PRINCIPAL
CREDITE
PRIMAR NISTOR IRINA MIHAELA

3370/14.03.2025

Lista proiectelor cu finantare din fonduri externe nerambursabile aferente
Mecanismului de redresare si rezilienta PNRR

Mecanismului de redresare si rezilienta PNRR													
Prevederi 2025													
Mii LEI													
Crt	Denumirea proiectului	Valoarea totala (mii RON)	Valoarea totala actualizata (mii RON)	Total (col.5 la col.9) (mii RON)	Valoare eligibila din PNRR	Valoare TVA aferenta cheltuielilor eligibile din PNRR	Valoare neeligibila	Total aloc.buget (col.10+11+12) (mii RON)	Din care				
									Valoare eligibila din PNRR	Valoare TVA aferenta cheltuielilor eligibile din PNRR	Valoare neeligibila		
0	1	2	3	4	5	6	7	8					
	Cap.66.10.06.01 SPITALE GENERALE	2,832.63	2,832.63	2,832.63	2,380.36	452.27	0.00	2,832.63	2,380.36	452.27	0.00		
	C. Alte cheltuieli de investitii	2,832.63	2,832.63	2,832.63	2,380.36	452.27	0.00	2,832.63	2,380.36	452.27	0.00		
1	Dezvoltarea infrastructurii digitale, imbunatatirea sistemului informatic si a competentelor digitale in cadrul Spitalului Municipal Campina	2,832.63	2,832.63	2,832.63	2,380.36	452.27	0.00	2,832.63	2,380.36	452.27	0.00		
	TOTAL	2,832.63	2,832.63	2,832.63	2,380.36	452.27	0.00	2,832.63	2,380.36	452.27	0.00		
Manager.													

Manager,
EC. NICULESCU MARIUS

DIRECTOR ECONOMIC,
EC. BURCHIU EUGENIA

