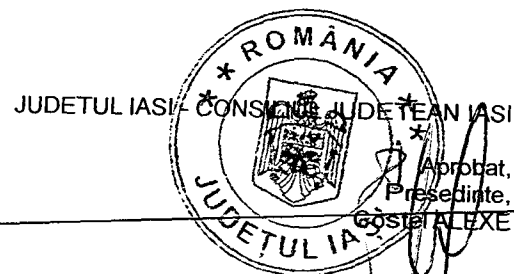


Judetul: Iasi
 Unitatea administrativ-teritoriala: Judetul Iasi
 Institutia publica: Spitalul Clinic de Urgenta "Prof. Dr. N. Blu" Iasi

NR. 18017/05.09.2023



Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget,
 Nicoleta Raluca BUTNARU

Verificat: Consilier,
 Stefan Robert BUTNARU

Formular 11/02

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE
 INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2023 SI
 ESTIMARI PENTRU ANII 2024 - 2026 - VENITURI**

-mii lei-

Denumire indicatori	Cod indicator	Buget 2023					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2024	2025	2026
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE	00.01	167,575.48	48,969.00	41,995.37	39,378.11	37,233.00	167,327.00	169,856.00	171,818.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	106,930.48	32,870.00	30,232.37	24,399.11	19,429.00	106,072.00	106,824.00	107,146.00
VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	106,930.48	32,870.00	30,232.37	24,399.11	19,429.00	106,072.00	106,824.00	107,146.00
VENITURI DE VANZARI DE BUNURI SI SERVICII (cod 33.10 + 33.10.01 + 35.10 + 36.10 + 37.10)	00.14	106,930.48	32,870.00	30,232.37	24,399.11	19,429.00	106,072.00	106,824.00	107,146.00
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)	33.10	106,930.48	32,870.00	30,232.37	24,399.11	19,429.00	106,072.00	106,824.00	107,146.00
VENITURI din prestari de servicii	33.10.08	850.00	230.00	210.00	210.00	200.00	900.00	950.00	970.00
VENITURI din cercetare	33.10.20	60.00	0.00	30.00	30.00	0.00	72.00	74.00	76.00
VENITURI din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	63,523.48	20,140.00	18,492.37	14,795.11	10,096.00	61,600.00	61,850.00	62,050.00

Denumire indicatori	Cod indicator	Buget 2023					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2024	2025	2026
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	42,497.00	12,500.00	11,500.00	9,364.00	9,133.00	43,500.00	43,950.00	44,050.00
7. SUBVENTII (cod 00.18)	00.17	60,645.00	16,099.00	11,763.00	14,979.00	17,804.00	61,255.00	63,032.00	64,672.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	60,645.00	16,099.00	11,763.00	14,979.00	17,804.00	61,255.00	63,032.00	64,672.00
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	60,645.00	16,099.00	11,763.00	14,979.00	17,804.00	61,255.00	63,032.00	64,672.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	60,505.00	16,099.00	11,763.00	14,839.00	17,804.00	61,255.00	63,032.00	64,672.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	167,435.48	48,969.00	41,995.37	39,238.11	37,233.00	167,327.00	169,856.00	171,818.00
VENITURI CURENTE (cod 00.03 + 00.12)	00.02	106,930.48	32,870.00	30,232.37	24,399.11	19,429.00	106,072.00	106,824.00	107,146.00
VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	106,930.48	32,870.00	30,232.37	24,399.11	19,429.00	106,072.00	106,824.00	107,146.00
2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 33.10.10 + 35.10 + 36.10 + 37.10)	00.14	106,930.48	32,870.00	30,232.37	24,399.11	19,429.00	106,072.00	106,824.00	107,146.00
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)	33.10	106,930.48	32,870.00	30,232.37	24,399.11	19,429.00	106,072.00	106,824.00	107,146.00
Venituri din prestari de servicii	33.10.08	850.00	230.00	210.00	210.00	200.00	900.00	950.00	970.00
Venituri din cercetare	33.10.20	60.00	0.00	30.00	30.00	0.00	72.00	74.00	76.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	63,523.48	20,140.00	18,492.37	14,795.11	10,096.00	61,600.00	61,850.00	62,050.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	42,497.00	12,500.00	11,500.00	9,364.00	9,133.00	43,500.00	43,950.00	44,050.00
7. SUBVENTII	00.17	60,505.00	16,099.00	11,763.00	14,839.00	17,804.00	61,255.00	63,032.00	64,672.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	60,505.00	16,099.00	11,763.00	14,839.00	17,804.00	61,255.00	63,032.00	64,672.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	60,505.00	16,099.00	11,763.00	14,839.00	17,804.00	61,255.00	63,032.00	64,672.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	60,505.00	16,099.00	11,763.00	14,839.00	17,804.00	61,255.00	63,032.00	64,672.00

Denumire indicatori	Cod indicator	Buget 2023					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2024	2025	2026
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 0.02 + 00.15 + 00.17 + 45.10)	00.01 SD	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
/. SUBVENTII (cod 00.18)	00.17	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00

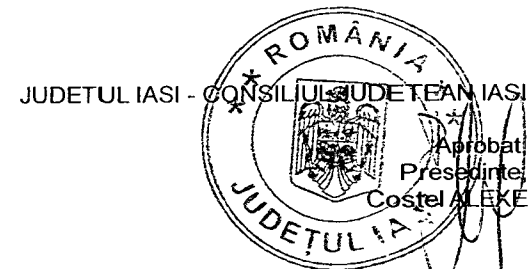
MANAGER,
Conf.Univ.
Dr. Lucian EVA
doctor in stiinte medicale



Director financiar contabil
Ec. Herghelegiu Lacramioara Loredana



etel: Iasi
 atea administrativ-teritoriala: Judetul Iasi
 itutia publica: Spitalul Clinic de Urgenta "Prof. Dr. N.
 u" Iasi



Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget,
 Nicoleta Raluca BUTNARU

Verificat: Consilier,
 Stefan Robert BUTNARU

Formular 11/06

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

Capitol/subcapitol/paragraf: 66.10.06.01.03 - Spitalul Clinic de Urgenta "Prof. Dr. N. Oblu" Iasi

-mii lei-

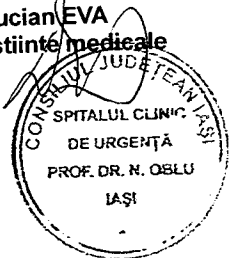
Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE UNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	168,660.53	1,075.00	49,134.00	42,030.87	40,262.66	37,233.00	167,327.00	169,856.00	171,818.00
TOTAL CHELTUIELISECTIUNEA DE UNCTIONARE (cod 01+79+83+84)	00	167,435.48	1,075.00	48,969.00	41,995.37	39,238.11	37,233.00	167,327.00	169,856.00	171,818.00
CHELTUIELI CURENTE (cod 0+20+30+40+50+51SF+55SF+57+59)	01	167,435.48	1,075.00	48,969.00	41,995.37	39,238.11	37,233.00	167,327.00	169,856.00	171,818.00
TITLUL I CHELTUIELI DE PERSONAL (cod 0.01+10.02+10.03)	10	117,986.75	0.00	34,653.00	30,202.00	27,518.75	25,613.00	120,240.00	124,188.00	127,361.00
Cheltuieli salariale in bani (cod 0.01.01+10.01.03 la 10.01.08 +10.01.10 la 0.01.16 +10.01.30)	10.01	113,823.00	0.00	33,719.00	28,062.00	27,013.30	25,028.70	115,871.00	119,730.00	122,821.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Salarii de baza	10.01.01	75,059.00	0.00	21,990.00	18,235.00	18,126.00	16,708.00	78,100.00	80,615.00	82,700.00
Sporuri pentru conditii de munca	10.01.05	21,800.00	0.00	7,315.00	5,550.00	4,845.00	4,090.00	22,663.00	23,570.00	24,173.00
Alte sporuri	10.01.06	9,430.00	0.00	2,830.00	2,400.00	2,300.00	1,900.00	9,779.00	10,062.00	10,323.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	15.00	0.00	5.00	4.00	3.00	3.00	16.00	16.00	16.00
Drepturi de delegare	10.01.13	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Indemnizatii de hrana	10.01.17	3,690.00	0.00	1,081.00	922.00	916.00	771.00	3,827.00	3,938.00	4,040.00
Alte drepturi salariale in bani	10.01.30	3,824.00	0.00	496.00	950.00	822.30	1,555.70	1,481.00	1,524.00	1,564.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	1,185.75	0.00	0.00	1,318.00	-132.25	0.00	1,318.00	1,318.00	1,318.00
Vouchere de vacanta	10.02.06	1,185.75	0.00	0.00	1,318.00	-132.25	0.00	1,318.00	1,318.00	1,318.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,978.00	0.00	934.00	822.00	637.70	584.30	3,051.00	3,140.00	3,222.00
Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	120.00	90.00	70.00	70.00	363.00	374.00	384.00
Contributia asiguratorie pentru munca	10.03.07	2,628.00	0.00	814.00	732.00	567.70	514.30	2,688.00	2,766.00	2,838.00
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	48,255.73	1,075.00	13,879.00	11,528.37	11,473.36	11,375.00	45,919.00	44,490.00	43,249.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	11,116.00	43.05	2,902.00	2,761.00	2,819.00	2,634.00	11,352.00	11,681.00	11,985.00
Furnituri de birou	20.01.01	134.00	0.00	35.00	34.00	35.00	30.00	141.00	145.00	149.00
Materiale pentru curatenie	20.01.02	498.00	1.23	100.00	148.00	125.00	125.00	531.00	546.00	560.00
Încalzit, iluminat si forta motrica	20.01.03	1,890.00	0.00	600.00	490.00	350.00	450.00	2,077.00	2,137.00	2,193.00
Apa, canal si salubritate	20.01.04	798.00	0.00	125.00	115.00	440.00	118.00	500.00	515.00	528.00
Carburanti si lubrifianti	20.01.05	36.00	0.00	9.00	9.00	9.00	9.00	38.00	39.00	40.00
Piese de schimb	20.01.06	1,042.00	34.36	100.00	242.00	350.00	350.00	1,088.00	1,130.00	1,159.00
Transport	20.01.07	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	63.00	0.00	25.00	18.00	10.00	10.00	66.00	68.00	70.00
Materiale si prestari de servicii cu caracter functional	20.01.09	4,108.00	0.00	1,108.00	1,000.00	1,000.00	1,000.00	4,260.00	4,384.00	4,498.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,542.00	7.46	800.00	700.00	500.00	542.00	2,636.00	2,712.00	2,783.00
Cheltuieli curente	20.02.00	1,345.00	0.00	600.00	400.00	130.00	215.00	156.00	161.00	165.00
Alimentatie (cod 20.03.01+20.03.02)	20.03	1,590.00	0.00	398.00	397.00	397.00	398.00	1,590.00	1,590.00	1,590.00
Hrana pentru oameni	20.03.01	1,590.00	0.00	398.00	397.00	397.00	398.00	1,590.00	1,590.00	1,590.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,315.73	1,031.95	9,410.00	7,487.37	7,646.36	7,772.00	30,835.00	29,083.00	27,494.00
Medicamente	20.04.01	12,049.27	511.95	3,800.00	3,022.37	2,376.90	2,850.00	11,865.00	11,745.00	11,324.00
Materiale sanitare	20.04.02	15,879.46	520.00	4,400.00	3,315.00	4,219.46	3,945.00	14,760.00	13,000.00	12,350.00
Reactivi	20.04.03	3,760.00	0.00	1,060.00	1,000.00	900.00	800.00	3,510.00	3,633.00	3,110.00
Dezinfectanti	20.04.04	627.00	0.00	150.00	150.00	150.00	177.00	700.00	705.00	710.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	961.00	0.00	320.00	235.00	271.00	135.00	1,002.00	1,020.00	1,038.00
Uniforme si echipament	20.05.01	76.00	0.00	25.00	15.00	21.00	15.00	79.00	81.00	83.00
Lenjerie si accesorii de pat	20.05.03	215.00	0.00	95.00	50.00	50.00	20.00	223.00	229.00	235.00
Alte obiecte de inventar	20.05.30	670.00	0.00	200.00	170.00	200.00	100.00	700.00	710.00	720.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Materiale de laborator	20.09.00	52.00	0.00	13.00	13.00	13.00	13.00	55.00	57.00	58.00
Carti, publicatii si materiale documentare	20.11.00	11.00	0.00	0.00	11.00	0.00	0.00	11.00	11.00	11.00
Formare profesionala	20.13.00	57.00	0.00	22.00	15.00	10.00	10.00	60.00	62.00	64.00
Protectia muncii	20.14.00	500.00	0.00	130.00	125.00	120.00	125.00	537.00	553.00	567.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	304.00	0.00	84.00	80.00	67.00	73.00	317.00	268.00	273.00
Prime de asigurare non-viata	20.30.03	27.00	0.00	4.00	4.00	7.00	12.00	26.00	29.00	30.00
Chirii	20.30.04	127.00	0.00	35.00	35.00	28.00	29.00	135.00	139.00	143.00
Alte cheltuieli cu bunuri si servicii	20.30.30	150.00	0.00	45.00	41.00	32.00	32.00	156.00	100.00	100.00

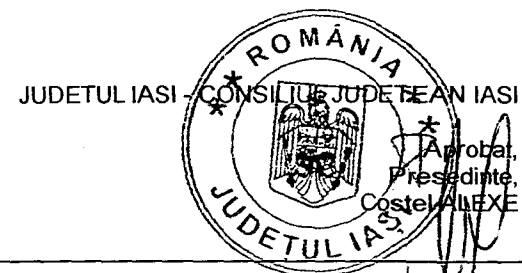
Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	1,193.00	0.00	437.00	265.00	246.00	245.00	1,168.00	1,178.00	1,208.00
despagubiri civile	59.17.00	60.00	0.00	60.00	0.00	0.00	0.00	35.00	45.00	75.00
sume aferente persoanelor cu handicap încadrate	59.40.00	1,133.00	0.00	377.00	265.00	246.00	245.00	1,133.00	1,133.00	1,133.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	1,225.05	0.00	165.00	35.50	1,024.55	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,225.05	0.00	165.00	35.50	1,024.55	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,225.05	0.00	165.00	35.50	1,024.55	0.00	0.00	0.00	0.00
active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,225.05	0.00	165.00	35.50	1,024.55	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	920.05	0.00	0.00	35.50	884.55	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	305.00	0.00	165.00	0.00	140.00	0.00	0.00	0.00	0.00

MANAGER,
Conf.Univ.
Dr. Lucian EVA
doctor in stiinte medicale



DIRECTOR FINANCIAR-CONTABIL,
Ec.Herghelegiu Lacramioara Loredana

Localitate: Iasi
 Tip de administrativ-teritoriala: Judetul Iasi
 Tip de activitate: Spitalul Clinic de Urgenta "Prof. Dr. N. Poni"
 Localitate: Iasi



Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget,
 Nicoleta Raluca BUTNARU

Verificat: Consilier,
 Stefan Robert BUTNARU

Numar: 11/02

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU
 PARTIAL DIN VENITURI PROPRII DETALIAT LA CHELTUIELI PE CAPITOLE,
 SUBCAPITOLE SI PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

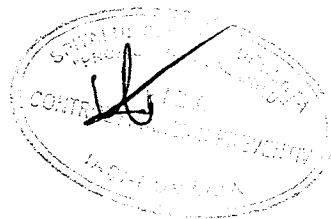
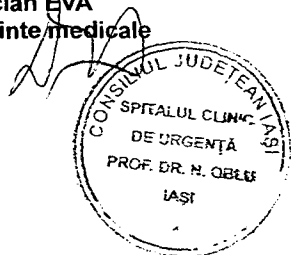
-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
BUGETUL CHELTUIELI SECTIUNEA DE INVESTITII + SECTIUNE DE DEZVOLTARE (Cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 75.10)	49.10	168,660.53	1,075.00	49,134.00	42,030.87	40,262.66	37,233.00	167,327.00	169,856.00	171,818.00
Subcapitol III-a Cheltuieli Social - Culturale (Cod 63.10 + 66.10 + 67.10 + 68.10)	63.10	168,660.53	1,075.00	49,134.00	42,030.87	40,262.66	37,233.00	167,327.00	169,856.00	171,818.00
Paragrafe (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	168,660.53	1,075.00	49,134.00	42,030.87	40,262.66	37,233.00	167,327.00	169,856.00	171,818.00
Total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	168,660.53	1,075.00	49,134.00	42,030.87	40,262.66	37,233.00	167,327.00	169,856.00	171,818.00
Spitale generale	66.10.06.01	168,660.53	1,075.00	49,134.00	42,030.87	40,262.66	37,233.00	167,327.00	169,856.00	171,818.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
erve, Excedent/Deficit		-1,085.05	0.00	-165.00	-35.50	-884.55	0.00	0.00	0.00	0.00
erve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
edent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xcedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xcedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
icit		1,085.05	0.00	165.00	35.50	884.55	0.00	0.00	0.00	0.00
eficitul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eficitul sectiunii de dezvoltare		1,085.05	0.00	165.00	35.50	884.55	0.00	0.00	0.00	0.00
AL CHELTUIELI SECTIUNEA DE CTIONARE (cod 50.10 + 59.10 + 63.10 + 0 + 74.10 + 79.10)	49.10 SF	167,435.48	1,075.00	48,969.00	41,995.37	39,238.11	37,233.00	167,327.00	169,856.00	171,818.00
ea a III-a Cheltuieli Social - Culturale (Cod 0 + 66.10 + 67.10 + 68.10)	63.10	167,435.48	1,075.00	48,969.00	41,995.37	39,238.11	37,233.00	167,327.00	169,856.00	171,818.00
atate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	167,435.48	1,075.00	48,969.00	41,995.37	39,238.11	37,233.00	167,327.00	169,856.00	171,818.00
total capitol:										
servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	167,435.48	1,075.00	48,969.00	41,995.37	39,238.11	37,233.00	167,327.00	169,856.00	171,818.00
Spitale generale	66.10.06.01	167,435.48	1,075.00	48,969.00	41,995.37	39,238.11	37,233.00	167,327.00	169,856.00	171,818.00
erve, Excedent/Deficit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
erve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
edent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xcedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
icit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eficitul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL CHELTUIELI SECTIUNEA DE ZVOLTARE (cod 50.10 + 59.10 + 63.10 + 0 + 74.10 + 79.10)	49.10 SD	1,225.05	0.00	165.00	35.50	1,024.55	0.00	0.00	0.00	0.00
ea a III-a Cheltuieli Social - Culturale (Cod 0 + 66.10 + 67.10 + 68.10)	63.10	1,225.05	0.00	165.00	35.50	1,024.55	0.00	0.00	0.00	0.00
atate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	1,225.05	0.00	165.00	35.50	1,024.55	0.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
total capitol:										
servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	1,225.05	0.00	165.00	35.50	1,024.55	0.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	1,225.05	0.00	165.00	35.50	1,024.55	0.00	0.00	0.00	0.00
erve, Excedent/Deficit		-1,085.05	0.00	-165.00	-35.50	-884.55	0.00	0.00	0.00	0.00
erve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
edent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xcedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
icit		1,085.05	0.00	165.00	35.50	884.55	0.00	0.00	0.00	0.00
eficitul sectiunii de dezvoltare		1,085.05	0.00	165.00	35.50	884.55	0.00	0.00	0.00	0.00

MANAGER,
Conf.Univ.
Dr. Lucian EVA
doctor in stiinte medicale

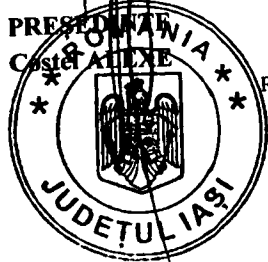


Director financiar contabil,
Ec.Herghelegiu Lacramioara Loredana

Program de investiții publice pe anul 2023
detaaliat pe obiective de investiții, grupe de investiții și surse de finanțare
SPITALUL CLINIC DE URGENȚĂ „PROF.DR.N.OBLU” IAȘI

mii lei

Nr.crt.	Alineat de cheltuieli	Simb/Nr. buc.	Denumire obiectiv de investiție / alte cheltuieli de investiții	BUGET LOCAL		SURSE PROPRII	PROGRAM INVESTIȚII 2023 TOTAL
				Transferuri între unități ale administrației publice (cod 51.02) total, din care:	Fonduri recuperate în anul curent din finanțarea bugetară a anilor precedenți, cod 85.01.02		
1				2=3	3	4	5=2+4
			TOTAL GENERAL, din care:	140.00	140.00	1 085.05	1 225.05
			Total cap. 66 „Sănătate”, din care:	140.00	140.00	1 085.05	1 225.05
			SPITALUL CLINIC DE URGENȚĂ „PROF.DR.N.OBLU” IAȘI total, din care:	140.00	140.00	1 085.05	1 225.05
1	71.01.30	Cc	Construire Centru de Neuroexelență -Spitalul Clinic de Urgență "Prof. Dr. N. Oblu" Iași - actualizare studiu de fezabilitate	0.00		150.00	150.00
2	71.01.30	Cc	Amplasare triaj acte in constructie provizorie usoara fara fundatii in cadrul Spitalului Clinic de Urgență "Prof. Dr. N. Oblu" Iași - ET+DALI	0.00		15.00	15.00
3	71.01.30	Cc	Expertiza tehnica pentru constructia "Pavilion Principal Spitalizare" - Spitalul Clinic de Urgență "Prof. Dr. N. Oblu" Iași	140.00	140.00	0.00	140.00
4		Cb	Dotări independente	0.00	0.00	920.05	920.05
	71.01.02	1	Laptop	0.00		10.50	10.50
	71.01.02	1	Tableta	0.00		250.50	250.50
	71.01.02	1	Tomograf in coerenta optica (OCT) cu accesorii	0.00		532.90	532.90
	71.01.02	1	Microscop operator	0.00		35.70	35.70
	71.01.02	1	Perimetru	0.00		65.45	65.45
	71.01.02	1	Ecograf cu biometru	0.00			



Răspund în privința realității, regularității și legalității
DIRECTOR EXECUTIV
 Elena ARVINTE

Răspund în privința realității, regularității și legalității
ȘEF SERVICIU BUGET
 Raluca Nicoleta PUTNARU

Îmi asum responsabilitatea pentru fundamentarea, corectitudinea, legalitatea întocmirii acestui înscris oficial
Consilier Serviciul Buget Adina Miron

D:\PROG_INVESTITII\2023\04.Comunicari 2023\Comunicari investitii sedinta 29.08.2023_anexa 2_Spital Oblu