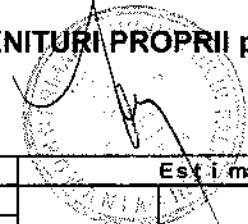


3794 14.02.2022

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul

2022
- initial -

Nr. 2165/14.02.2022



Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	59,190,000.00	0.00	18,159,590.00	17,130,140.00	16,835,130.00	7,065,140.00	59,614,500.00	60,985,000.00	62,325,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,961,000.00	0.00	8,330,590.00	8,330,140.00	8,035,130.00	3,265,140.00	28,659,500.00	29,318,040.00	29,962,260.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	27,961,000.00	0.00	8,330,590.00	8,330,140.00	8,035,130.00	3,265,140.00	28,659,500.00	29,318,040.00	29,962,260.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	590.00	0.00	180.00	140.00	130.00	140.00	610.00	620.00	630.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	590.00	0.00	180.00	140.00	130.00	140.00	610.00	620.00	630.00
15	Venituri din concesiuni si inchirieri	30.10.05	590.00	0.00	180.00	140.00	130.00	140.00	610.00	620.00	630.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	590.00	0.00	180.00	140.00	130.00	140.00	610.00	620.00	630.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	27,960,410.00	0.00	8,330,410.00	8,330,000.00	8,035,000.00	3,265,000.00	28,658,890.00	29,317,420.00	29,961,630.00
25	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+33.10.50)	33.10	27,960,000.00	0.00	8,330,000.00	8,330,000.00	8,035,000.00	3,265,000.00	28,658,890.00	29,317,420.00	29,961,630.00
28	Venituri din prestari de servicii	33.10.08	625,000.00	0.00	170,000.00	170,000.00	170,000.00	115,000.00	640,620.00	655,360.00	669,760.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,000,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	2,750,000.00	25,625,000.00	26,214,380.00	26,790,350.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,335,000.00	0.00	660,000.00	660,000.00	615,000.00	400,000.00	2,393,270.00	2,447,680.00	2,501,520.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Donații si sponsorizari	37.10.01	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-686,030.00	0.00	-685,620.00	-140.00	-130.00	-140.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	31,229,000.00	0.00	9,829,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	31,229,000.00	0.00	9,829,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43 +43.10.45)	43.10	31,229,000.00	0.00	9,829,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00
93	Subventii din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	66,946,880.00	0.00	23,446,840.00	19,552,270.00	16,872,630.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
243	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
244	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
245	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
246	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
247	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
248	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
249	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
250	Indemnizatii de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
251	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
253	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
254	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
255	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,830.00	0.00	6,050,200.00	4,681,130.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
257	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
258	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
259	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
260	Incalzit, iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
261	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
262	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
263	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
264	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
266	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
268	Reparatii curente	20.02	115,630.00	0.00	50,000.00	35,630.00	20,000.00	10,000.00			
269	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
270	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
271	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
272	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
273	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
274	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
275	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
277	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
278	Lenjerie si accesorii de pat	20.05.03	74,030.00	0.00	64,000.00	10,000.00	0.00	0.00			
279	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
281	Deplasari interne, detasari, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
282	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
283	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
284	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
285	Pregătire profesională	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
286	Protecția muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
287	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
288	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
289	Reclama și publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
290	Prime de asigurare non-viață	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
291	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
292	Executarea silită a creanțelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
293	Alte cheltuieli cu bunuri și servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
294	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
295	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
296	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
298	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	140.00	130.00	140.00			
299	Mașini, echipamente și mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
300	Mobilier, aparatură birotică și alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
301	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	140.00	130.00	140.00			
302	Reparații capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
328	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	66,946,880.00	0.00	23,446,840.00	19,552,270.00	16,872,630.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
349	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	66,946,880.00	0.00	23,446,840.00	19,552,270.00	16,872,630.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
352	Cheltuieli salariale în bani	10.01	46,337,000.00	0.00	13,558,000.00	13,893,000.00	13,543,000.00	5,543,000.00			
353	Salarii de bază	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
354	Sporuri pentru condiții de muncă	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
355	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
356	Fond aferent plății cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
357	Indemnizații plătite unor persoane din afara unității	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
358	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
359	Indemnizații de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
360	Alte drepturi salariale în bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
361	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
362	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
363	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
364	Contribuția asiguratorie pentru muncă	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
365	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.15+20.18 la 20.27+20.30)	20	15,010,830.00	0.00	6,050,200.00	4,681,130.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
366	Bunuri și servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			

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			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
367	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
368	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
369	Incalzit, iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
370	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
371	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
372	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
373	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
375	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
377	Reparatii curente	20.02	115,630.00	0.00	50,000.00	35,630.00	20,000.00	10,000.00			
378	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
379	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
380	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
381	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
382	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
383	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
384	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
386	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
387	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
388	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
389	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
390	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
391	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
392	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
393	Consultanta si expertiza	20.12	80,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
394	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
395	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
396	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
397	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
398	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
399	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
400	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
401	Executarea siilita a creanțelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
402	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
403	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
404	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
407	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	140.00	130.00	140.00			
408	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
409	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
410	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	140.00	130.00	140.00			
411	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
413	Servicii medicale in unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	66,946,880.00	0.00	23,446,840.00	19,552,270.00	16,872,630.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
414	Spitale generale	66.10.06.01	66,946,880.00	0.00	23,446,840.00	19,552,270.00	16,872,630.00	7,075,140.00	59,614,500.00	60,985,000.00	62,325,000.00
498	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,756,880.00		-5,287,250.00	-2,422,130.00	-37,500.00	-10,000.00	0.00	0.00	0.00
502	DEFICIT 99.10.96 + 99.10.97	99.10	-7,756,880.00	0.00	-5,287,250.00	-2,422,130.00	-37,500.00	-10,000.00	0.00	0.00	0.00
503	Deficitul secțiunii de funcționare	99.10.96	-6,035,860.00	0.00	-3,566,230.00	-2,422,130.00	-37,500.00	-10,000.00	0.00	0.00	0.00
504	Deficitul secțiunii de dezvoltare	99.10.97	-1,721,020.00	0.00	-1,721,020.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER,

DR. MORARIU VLAD ALEXANDRU

DIRECTOR FINANCIAR CONTABIL

EC. MUNTEANU RODICA LIA

APROBAT

CONSILIUL DE ADMINISTRATIE

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	57,474,970.00	0.00	16,444,970.00	17,130,000.00	16,835,000.00	7,065,000.00	59,614,500.00	60,985,000.00	62,325,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,274,970.00	0.00	7,644,970.00	8,330,000.00	8,035,000.00	3,265,000.00	28,659,500.00	29,318,040.00	29,962,260.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	27,274,970.00	0.00	7,644,970.00	8,330,000.00	8,035,000.00	3,265,000.00	28,659,500.00	29,318,040.00	29,962,260.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	590.00	0.00	180.00	140.00	130.00	140.00	610.00	620.00	630.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	590.00	0.00	180.00	140.00	130.00	140.00	610.00	620.00	630.00
15	Venituri din concesiuni si inchirieri	30.10.05	590.00	0.00	180.00	140.00	130.00	140.00	610.00	620.00	630.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	590.00	0.00	180.00	140.00	130.00	140.00	610.00	620.00	630.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	27,274,380.00	0.00	7,644,790.00	8,329,860.00	8,034,870.00	3,264,860.00	28,658,890.00	29,317,420.00	29,961,630.00
25	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+33.10.50)	33.10	27,960,000.00	0.00	8,330,000.00	8,330,000.00	8,035,000.00	3,265,000.00	28,658,890.00	29,317,420.00	29,961,630.00
28	Venituri din prestari de servicii	33.10.08	625,000.00	0.00	170,000.00	170,000.00	170,000.00	115,000.00	640,620.00	655,360.00	669,760.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,000,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	2,750,000.00	25,625,000.00	26,214,380.00	26,790,350.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,335,000.00	0.00	660,000.00	660,000.00	615,000.00	400,000.00	2,393,270.00	2,447,680.00	2,501,520.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-685,620.00	0.00	-685,210.00	-140.00	-130.00	-140.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-686,030.00	0.00	-685,620.00	-140.00	-130.00	-140.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00
79	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	30,200,000.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	3,800,000.00	30,955,000.00	31,666,960.00	32,362,740.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,966,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
95	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
96	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
100	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,650,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
101	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
106	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	650,000.00	600,000.00	400,000.00			
107	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
108	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
112	Indemnizatii de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
114	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
121	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
123	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	306,000.00	142,000.00			
130	Contribuția asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	306,000.00	142,000.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,830.00	0.00	6,050,200.00	4,661,130.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
133	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
134	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
135	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
136	Incauzit, iluminat si forta motrica	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
137	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
138	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
139	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
140	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
144	Reparatii curente	20.02	115,630.00	0.00	50,000.00	35,630.00	20,000.00	10,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
146	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,016,000.00	2,134,000.00	1,270,000.00	610,000.00			
149	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
150	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
151	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
152	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,068,200.00	0.00	538,200.00	350,000.00	100,000.00	80,000.00			
154	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
155	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
158	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
160	Materiale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
162	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
163	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
164	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
165	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
178	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
182	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
183	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
185	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
186	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
189	Executarea silita a creanțelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
190	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
273	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
288	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1471	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,200,000.00	0.00	13,866,000.00	14,801,000.00	13,848,000.00	5,685,000.00	48,200,000.00	48,200,000.00	48,200,000.00
1474	Cheltuieli salariale in bani	10.01	46,337,000.00	0.00	13,558,000.00	13,693,000.00	13,543,000.00	5,543,000.00			
1475	Salarii de baza	10.01.01	27,940,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	3,140,000.00			
1479	Sporuri pentru conditii de munca	10.01.05	9,680,000.00	0.00	2,850,000.00	2,740,000.00	2,740,000.00	1,550,000.00			
1480	Alte sporuri	10.01.06	3,720,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	170,000.00			
1485	Fond aferent platii cu ora	10.01.11	2,300,000.00	0.00	650,000.00	850,000.00	600,000.00	400,000.00			
1486	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1487	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1491	Indemnizatii de hrană	10.01.17	1,800,000.00	0.00	600,000.00	500,000.00	500,000.00	200,000.00			
1493	Alte drepturi salariale in bani	10.01.30	880,000.00	0.00	300,000.00	300,000.00	200,000.00	80,000.00			
1494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
1500	Vouchere de vacanță	10.02.06	800,000.00	0.00	0.00	800,000.00	0.00	0.00			
1502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
1509	Contributia asiguratorie pentru munca	10.03.07	1,063,000.00	0.00	308,000.00	308,000.00	305,000.00	142,000.00			
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,010,830.00	0.00	6,050,200.00	4,681,130.00	2,954,500.00	1,325,000.00	11,107,000.00	12,471,000.00	13,804,000.00
1512	Bunuri si servicii	20.01	5,512,000.00	0.00	1,984,000.00	1,744,000.00	1,305,500.00	478,500.00			
1513	Furnituri de birou	20.01.01	187,000.00	0.00	55,000.00	55,000.00	50,000.00	27,000.00			
1514	Materiale pentru curatenie	20.01.02	380,000.00	0.00	115,000.00	115,000.00	115,000.00	35,000.00			
1515	Incalzit, iluminat si forta motrica.	20.01.03	1,350,000.00	0.00	550,000.00	445,000.00	155,000.00	200,000.00			
1516	Apa, canal si salubritate	20.01.04	440,000.00	0.00	150,000.00	145,000.00	135,000.00	10,000.00			
1517	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
1518	Piese de schimb	20.01.06	220,000.00	0.00	110,000.00	70,000.00	30,000.00	10,000.00			
1519	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
1520	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	22,000.00	22,000.00	20,000.00	6,000.00			
1521	Materiale si prestari de servicii cu caracter functional	20.01.09	1,030,000.00	0.00	350,000.00	340,000.00	260,000.00	80,000.00			
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,750,000.00	0.00	600,000.00	530,000.00	520,000.00	100,000.00			
1523	Reparatii curente	20.02	115,630.00	0.00	50,000.00	35,630.00	20,000.00	10,000.00			
1524	Hrana (cod 20.03.01+20.03.02)	20.03	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
1525	Hrana pentru oameni	20.03.01	650,000.00	0.00	210,000.00	210,000.00	130,000.00	100,000.00			
1527	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,030,000.00	0.00	3,916,000.00	2,134,000.00	1,270,000.00	610,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1528	Medicamente	20.04.01	3,010,000.00	0.00	1,476,000.00	854,000.00	450,000.00	230,000.00			
1529	Materiale sanitare	20.04.02	2,180,000.00	0.00	900,000.00	780,000.00	300,000.00	200,000.00			
1530	Reactivi	20.04.03	1,420,000.00	0.00	500,000.00	380,000.00	400,000.00	140,000.00			
1531	Dezinfectanti	20.04.04	420,000.00	0.00	140,000.00	120,000.00	120,000.00	40,000.00			
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,066,200.00	0.00	536,200.00	350,000.00	100,000.00	80,000.00			
1533	Uniforme si echipament	20.05.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00			
1534	Lenjerie si accesorii de pat	20.05.03	74,000.00	0.00	64,000.00	10,000.00	0.00	0.00			
1535	Alte obiecte de inventar	20.05.30	912,200.00	0.00	452,200.00	280,000.00	100,000.00	80,000.00			
1536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
1537	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	10,000.00	35,000.00	25,000.00	5,000.00			
1539	Matenale de laborator	20.09	33,000.00	0.00	15,000.00	8,500.00	6,000.00	3,500.00			
1541	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1542	Consultanta si expertiza	20.12	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
1543	Pregatire profesionala	20.13	55,000.00	0.00	10,000.00	30,000.00	15,000.00	0.00			
1544	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00			
1557	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1561	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	330,000.00	0.00	143,000.00	93,000.00	62,000.00	32,000.00			
1562	Reclama si publicitate	20.30.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1564	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1565	Chirii	20.30.04	180,000.00	0.00	70,000.00	50,000.00	40,000.00	20,000.00			
1568	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
1589	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	35,000.00	30,000.00	20,000.00	10,000.00			
1652	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00	307,500.00	314,000.00	321,000.00
1667	Sume aferente persoanelor cu handicap neincadrate	59.40	300,000.00	0.00	95,000.00	70,000.00	70,000.00	65,000.00			
1695	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
1696	Spitale generale	66.10.06.01	63,510,830.00	0.00	20,011,200.00	19,552,130.00	16,872,500.00	7,075,000.00	59,614,500.00	60,985,000.00	62,325,000.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-6,035,860.00		-3,566,230.00	-2,422,130.00	-37,500.00	-10,000.00	0.00	0.00	0.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-6,035,860.00	0.00	-3,566,230.00	-2,422,130.00	-37,500.00	-10,000.00	0.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-6,035,860.00	0.00	-3,566,230.00	-2,422,130.00	-37,500.00	-10,000.00	0.00	0.00	0.00

MANAGER,

DR. MORARIU VLAD ALEXANDRU

DIRECTOR FINANCIAR CONTABIL

EC. MUNTEANU RODICA LIA

APROBAT

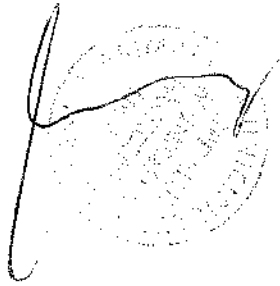
CONSILIUL DE ADMINISTRATIE

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

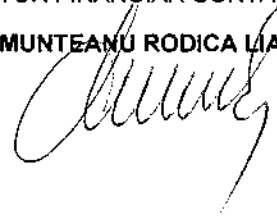
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,715,030.00	0.00	1,714,620.00	140.00	130.00	140.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	685,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	686,030.00	0.00	685,620.00	140.00	130.00	140.00	0.00	0.00	0.00
22	IV. SUBVENȚII (cod 00.18)	00.17	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	1,029,000.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
380	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	140.00	130.00	140.00			
382	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
383	Mobilier, aparatura biroica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
385	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	140.00	130.00	140.00			
388	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
1350	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
1602	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
1811	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
1812	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
1813	Active fixe	71.01	3,121,050.00	0.00	3,120,640.00	140.00	130.00	140.00			
1815	Masini, echipamente si mijloace de transport	71.01.02	3,076,550.00	0.00	3,076,550.00	0.00	0.00	0.00			
1816	Mobilier, aparatura biroica si alte active corporale	71.01.03	9,100.00	0.00	9,100.00	0.00	0.00	0.00			
1818	Alte active fixe	71.01.30	35,400.00	0.00	34,990.00	140.00	130.00	140.00			
1821	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	315,000.00	0.00	0.00	0.00			
1835	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
1836	Spitale generale	66.10.06.01	3,436,050.00	0.00	3,435,640.00	140.00	130.00	140.00	0.00	0.00	0.00
4230	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,721,020.00		-1,721,020.00	0.00	0.00	0.00	0.00	0.00	0.00
4233	DEFICIT 99.10.96 + 99.10.97	99.10	-1,721,020.00	0.00	-1,721,020.00	0.00	0.00	0.00	0.00	0.00	0.00
4234	Deficitul secțiunii de dezvoltare	99.10.97	-1,721,020.00	0.00	-1,721,020.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER,
DR. MORARIU VLAD ALEXANDRU



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