

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2022
 - initial -**

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	42,159,930.00	0.00	17,435,430.00	8,241,500.00	8,241,500.00	8,241,500.00	42,704,000.00	42,810,000.00	42,980,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,709,000.00	0.00	4,834,500.00	4,291,500.00	4,291,500.00	4,291,500.00	17,904,000.00	18,010,000.00	18,180,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,709,000.00	0.00	4,834,500.00	4,291,500.00	4,291,500.00	4,291,500.00	17,904,000.00	18,010,000.00	18,180,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	17,709,000.00	0.00	4,834,500.00	4,291,500.00	4,291,500.00	4,291,500.00	17,904,000.00	18,010,000.00	18,180,000.00
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	17,704,000.00	0.00	4,829,500.00	4,291,500.00	4,291,500.00	4,291,500.00	17,704,000.00	17,810,000.00	17,980,000.00
28	Venituri din prestari de servicii	33.10.08	1,136,000.00	0.00	284,000.00	284,000.00	284,000.00	284,000.00	1,136,000.00	1,140,000.00	1,200,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	12,500,000.00	0.00	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00	12,500,000.00	12,600,000.00	12,700,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	4,068,000.00	0.00	1,420,500.00	882,500.00	882,500.00	882,500.00	4,068,000.00	4,070,000.00	4,080,000.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	5,000.00	0.00	5,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
55	Donatii si sponsorizari	37.10.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
77	IV. SUBVENTII (cod 00.18)	00.17	17,123,950.00	0.00	5,273,950.00	3,950,000.00	3,950,000.00	3,950,000.00	17,400,000.00	17,400,000.00	17,400,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	17,123,950.00	0.00	5,273,950.00	3,950,000.00	3,950,000.00	3,950,000.00	17,400,000.00	17,400,000.00	17,400,000.00
79	Subventii de la bugetul de stat (cod 00.19)	42.10	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
80	A. De capital (cod 42.10.11+42.10.39)	00.19	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
85	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.10.70	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
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	15,900,000.00	0.00	4,050,000.00	3,950,000.00	3,950,000.00	3,950,000.00	16,200,000.00	16,200,000.00	16,200,000.00
93	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
112	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	15,800,000.00	0.00	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00	16,000,000.00	16,000,000.00	16,000,000.00
200	Alte sume primite de la UE	46.10	391,280.00	0.00	391,280.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
202	Alte sume primite de la Uniunea Europeana pentru programele operationale finantate in cadrul financiar 2014-2020	46.10.04	391,280.00	0.00	391,280.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
203	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00
204	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00

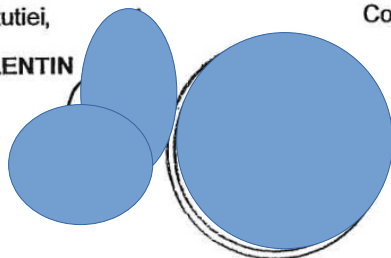
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
5	Sume primite in contul platilor efectuate in anul curent	48.10.01.01	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	42,453,500.00	0.00	17,729,000.00	8,241,500.00	8,241,500.00	8,241,500.00	42,704,000.00	42,810,000.00	42,980,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,742,220.00	0.00	17,017,720.00	8,241,500.00	8,241,500.00	8,241,500.00	42,004,000.00	42,110,000.00	42,280,000.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,660,170.00	0.00	6,638,770.00	6,673,800.00	6,673,800.00	6,673,800.00	26,801,500.00	26,803,000.00	26,973,000.00
243	Cheltuieli salariale in bani	10.01	26,028,800.00	0.00	6,483,200.00	6,515,200.00	6,515,200.00	6,515,200.00			
244	Salarii de baza	10.01.01	15,412,800.00	0.00	3,889,200.00	3,841,200.00	3,841,200.00	3,841,200.00			
245	Sporuri pentru conditii de munca	10.01.05	5,754,000.00	0.00	1,356,000.00	1,466,000.00	1,466,000.00	1,466,000.00			
246	Alte sporuri	10.01.06	2,180,000.00	0.00	530,000.00	550,000.00	550,000.00	550,000.00			
247	Fond aferent platii cu ora	10.01.11	990,000.00	0.00	240,000.00	250,000.00	250,000.00	250,000.00			
248	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
249	Indemnizații de hrană	10.01.17	908,000.00	0.00	227,000.00	227,000.00	227,000.00	227,000.00			
250	Alte drepturi salariale in bani	10.01.30	780,000.00	0.00	240,000.00	180,000.00	180,000.00	180,000.00			
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	631,370.00	0.00	155,570.00	158,600.00	158,600.00	158,600.00			
252	Contributii de asigurari sociale de stat	10.03.01	40,370.00	0.00	10,070.00	10,100.00	10,100.00	10,100.00			
253	Contributia asiguratorie pentru munca	10.03.07	591,000.00	0.00	145,500.00	148,500.00	148,500.00	148,500.00			
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,861,200.00	0.00	2,204,000.00	1,552,400.00	1,552,400.00	1,552,400.00	6,940,500.00	7,045,000.00	7,045,000.00
255	Bunuri si servicii	20.01	2,016,500.00	0.00	489,500.00	509,000.00	509,000.00	509,000.00			
256	Furnituri de birou	20.01.01	20,500.00	0.00	5,500.00	5,000.00	5,000.00	5,000.00			
257	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
258	Incalzit, iluminat si forta motrica	20.01.03	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
259	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
260	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
261	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
262	Materiale si prestari de servicii cu caracter functional	20.01.09	370,000.00	0.00	100,000.00	90,000.00	90,000.00	90,000.00			
263	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	770,000.00	0.00	170,000.00	200,000.00	200,000.00	200,000.00			
264	Reparatii curente	20.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
265	Hrana (cod 20.03.01+20.03.02)	20.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
266	Hrana pentru oameni	20.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
267	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,060,200.00	0.00	1,474,500.00	861,900.00	861,900.00	861,900.00			
268	Medicamente	20.04.01	1,330,200.00	0.00	501,000.00	276,400.00	276,400.00	276,400.00			
269	Materiale sanitare	20.04.02	965,000.00	0.00	350,000.00	205,000.00	205,000.00	205,000.00			
270	Reactivi	20.04.03	1,700,000.00	0.00	603,500.00	365,500.00	365,500.00	365,500.00			
271	Dezinfectanti	20.04.04	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	298,000.00	0.00	103,000.00	65,000.00	65,000.00	65,000.00			
273	Lenjerie si accesorii de pat	20.05.03	38,000.00	0.00	23,000.00	5,000.00	5,000.00	5,000.00			
274	Alte obiecte de inventar	20.05.30	260,000.00	0.00	80,000.00	60,000.00	60,000.00	60,000.00			
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
276	Deplasari interne, detașări, transferări	20.06.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
277	Materiale de laborator	20.09	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00			
278	Pregatire profesionala	20.13	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
279	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,159,650.00	0.00	8,159,650.00	0.00	0.00	0.00	8,200,000.00	8,200,000.00	8,200,000.00
280	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,159,650.00	0.00	8,159,650.00	0.00	0.00	0.00			
281	Finantare nationala	58.01.01	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00			
282	Finantare externa nerambursabila	58.01.02	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00			
283	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	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	62,000.00	62,000.00	62,000.00
284	Sume aferente persoanelor cu handicap neincadrate	59.40	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00			
285	CHELTUIELI DE CAPITAL (cod 71+72)	70	714,890.00	0.00	714,890.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
286	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	714,890.00	0.00	714,890.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
287	Active fixe	71.01	511,280.00	0.00	511,280.00	0.00	0.00	0.00			
288	Masini, echipamente si mijloace de transport	71.01.02	511,280.00	0.00	511,280.00	0.00	0.00	0.00			
289	Reparatii capitale aferente activelor fixe	71.03	203,610.00	0.00	203,610.00	0.00	0.00	0.00			
290	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00	0.00	0.00	0.00
291	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00	0.00	0.00	0.00
292	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00			
293	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00			
319	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	42,453,500.00	0.00	17,729,000.00	8,241,500.00	8,241,500.00	8,241,500.00	42,704,000.00	42,810,000.00	42,980,000.00
340	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	42,453,500.00	0.00	17,729,000.00	8,241,500.00	8,241,500.00	8,241,500.00	42,704,000.00	42,810,000.00	42,980,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,742,220.00	0.00	17,017,720.00	8,241,500.00	8,241,500.00	8,241,500.00	42,004,000.00	42,110,000.00	42,280,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,660,170.00	0.00	6,638,770.00	6,673,800.00	6,673,800.00	6,673,800.00	26,801,500.00	26,803,000.00	26,973,000.00
343	Cheltuieli salariale in bani	10.01	26,028,800.00	0.00	6,483,200.00	6,515,200.00	6,515,200.00	6,515,200.00			
344	Salarii de baza	10.01.01	15,412,800.00	0.00	3,889,200.00	3,841,200.00	3,841,200.00	3,841,200.00			
345	Sporuri pentru conditii de munca	10.01.05	5,754,000.00	0.00	1,356,000.00	1,466,000.00	1,466,000.00	1,466,000.00			
346	Alte sporuri	10.01.06	2,180,000.00	0.00	530,000.00	550,000.00	550,000.00	550,000.00			
347	Fond aferent platii cu ora	10.01.11	990,000.00	0.00	240,000.00	250,000.00	250,000.00	250,000.00			
348	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
349	Indemnizații de hrană	10.01.17	908,000.00	0.00	227,000.00	227,000.00	227,000.00	227,000.00			
350	Alte drepturi salariale in bani	10.01.30	780,000.00	0.00	240,000.00	180,000.00	180,000.00	180,000.00			
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	631,370.00	0.00	155,570.00	158,600.00	158,600.00	158,600.00			
352	Contributii de asigurari sociale de stat	10.03.01	40,370.00	0.00	10,070.00	10,100.00	10,100.00	10,100.00			
353	Contributia asiguratorie pentru munca	10.03.07	591,000.00	0.00	145,500.00	148,500.00	148,500.00	148,500.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,861,200.00	0.00	2,204,000.00	1,552,400.00	1,552,400.00	1,552,400.00	6,940,500.00	7,045,000.00	7,045,000.00
355	Bunuri si servicii	20.01	2,016,500.00	0.00	489,500.00	509,000.00	509,000.00	509,000.00			
356	Furnituri de birou	20.01.01	20,500.00	0.00	5,500.00	5,000.00	5,000.00	5,000.00			
357	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
358	Incalzit, Iluminat si forta motrica	20.01.03	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
359	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
360	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

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			
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
362	Materiale si prestari de servicii cu caracter functional	20.01.09	370,000.00	0.00	100,000.00	90,000.00	90,000.00	90,000.00			
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	770,000.00	0.00	170,000.00	200,000.00	200,000.00	200,000.00			
364	Reparatii curente	20.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
365	Hrana (cod 20.03.01+20.03.02)	20.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
366	Hrana pentru oameni	20.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
367	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,060,200.00	0.00	1,474,500.00	861,900.00	861,900.00	861,900.00			
368	Medicamente	20.04.01	1,330,200.00	0.00	501,000.00	276,400.00	276,400.00	276,400.00			
369	Materiale sanitare	20.04.02	965,000.00	0.00	350,000.00	205,000.00	205,000.00	205,000.00			
370	Reactivi	20.04.03	1,700,000.00	0.00	603,500.00	365,500.00	365,500.00	365,500.00			
371	Dezinfectanti	20.04.04	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
372	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	298,000.00	0.00	103,000.00	65,000.00	65,000.00	65,000.00			
373	Lenjerie si accesorii de pat	20.05.03	38,000.00	0.00	23,000.00	5,000.00	5,000.00	5,000.00			
374	Alte obiecte de inventar	20.05.30	260,000.00	0.00	80,000.00	60,000.00	60,000.00	60,000.00			
375	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
376	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
377	Materiale de laborator	20.09	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00			
378	Pregatire profesionala	20.13	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
379	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,159,650.00	0.00	8,159,650.00	0.00	0.00	0.00	8,200,000.00	8,200,000.00	8,200,000.00
380	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,159,650.00	0.00	8,159,650.00	0.00	0.00	0.00			
381	Finantare nationala	58.01.01	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00			
382	Finantare externa nerambursabila	58.01.02	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00			
383	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	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	62,000.00	62,000.00	62,000.00
384	Sume aferente persoanelor cu handicap neincadrate	59.40	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00			
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	714,890.00	0.00	714,890.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	714,890.00	0.00	714,890.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
387	Active fixe	71.01	511,280.00	0.00	511,280.00	0.00	0.00	0.00			
388	Masini, echipamente si mijloace de transport	71.01.02	511,280.00	0.00	511,280.00	0.00	0.00	0.00			
389	Reparatii capitale aferente activelor fixe	71.03	203,610.00	0.00	203,610.00	0.00	0.00	0.00			
390	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00	0.00	0.00	0.00
391	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00			
393	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00			
395	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	42,453,500.00	0.00	17,729,000.00	8,241,500.00	8,241,500.00	8,241,500.00	42,704,000.00	42,810,000.00	42,980,000.00
396	Spitale generale	66.10.06.01	42,453,500.00	0.00	17,729,000.00	8,241,500.00	8,241,500.00	8,241,500.00	42,704,000.00	42,810,000.00	42,980,000.00
480	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-293,570.00	0.00	-293,570.00	0.00	0.00	0.00	0.00	0.00	0.00
484	DEFICIT 99.10.96 + 99.10.97	99.10	-293,570.00	0.00	-293,570.00	0.00	0.00	0.00	0.00	0.00	0.00
485	Deficitul secțiunii de funcționare	99.10.96	-173,570.00	0.00	-173,570.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
486	Deficitul secțiunii de dezvoltare	99.10.97	-120,000.00	0.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,
EC. STAN IOAN VALENTIN



Conducatorul compartimentului financiar-contabil,
STURBU IOAN



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

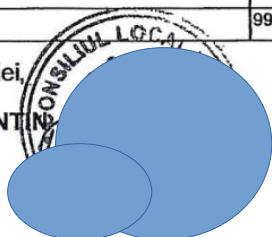
Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	33,409,000.00	0.00	8,684,500.00	8,241,500.00	8,241,500.00	8,241,500.00	33,804,000.00	33,910,000.00	34,080,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,609,000.00	0.00	4,734,500.00	4,291,500.00	4,291,500.00	4,291,500.00	17,804,000.00	17,910,000.00	18,080,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,609,000.00	0.00	4,734,500.00	4,291,500.00	4,291,500.00	4,291,500.00	17,804,000.00	17,910,000.00	18,080,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	17,609,000.00	0.00	4,734,500.00	4,291,500.00	4,291,500.00	4,291,500.00	17,804,000.00	17,910,000.00	18,080,000.00
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	17,704,000.00	0.00	4,829,500.00	4,291,500.00	4,291,500.00	4,291,500.00	17,704,000.00	17,810,000.00	17,980,000.00
28	Venituri din prestari de servicii	33.10.08	1,136,000.00	0.00	284,000.00	284,000.00	284,000.00	284,000.00	1,136,000.00	1,140,000.00	1,200,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	12,500,000.00	0.00	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00	12,500,000.00	12,600,000.00	12,700,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	4,068,000.00	0.00	1,420,500.00	882,500.00	882,500.00	882,500.00	4,068,000.00	4,070,000.00	4,080,000.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-95,000.00	0.00	-95,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
54	Donatii si sponsorizari	37.10.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
66	IV. SUBVENTII (cod 00.18)	00.17	15,800,000.00	0.00	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00	16,000,000.00	16,000,000.00	16,000,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	15,800,000.00	0.00	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00	16,000,000.00	16,000,000.00	16,000,000.00
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+43.10.25+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	15,800,000.00	0.00	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00	16,000,000.00	16,000,000.00	16,000,000.00
79	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	15,800,000.00	0.00	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00	16,000,000.00	16,000,000.00	16,000,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	33,582,570.00	0.00	8,858,070.00	8,241,500.00	8,241,500.00	8,241,500.00	33,804,000.00	33,910,000.00	34,080,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,582,570.00	0.00	8,858,070.00	8,241,500.00	8,241,500.00	8,241,500.00	33,804,000.00	33,910,000.00	34,080,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,660,170.00	0.00	6,638,770.00	6,673,800.00	6,673,800.00	6,673,800.00	26,801,500.00	26,803,000.00	26,973,000.00
95	Cheltuieli salariale in bani	10.01	26,028,800.00	0.00	6,483,200.00	6,515,200.00	6,515,200.00	6,515,200.00			
96	Salarii de baza	10.01.01	15,412,800.00	0.00	3,889,200.00	3,841,200.00	3,841,200.00	3,841,200.00			
100	Sporuri pentru conditii de munca	10.01.05	5,754,000.00	0.00	1,356,000.00	1,466,000.00	1,466,000.00	1,466,000.00			
101	Alte sporuri	10.01.06	2,180,000.00	0.00	530,000.00	550,000.00	550,000.00	550,000.00			
106	Fond aferent platii cu ora	10.01.11	990,000.00	0.00	240,000.00	250,000.00	250,000.00	250,000.00			
108	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
112	Indemnizații de hrană	10.01.17	908,000.00	0.00	227,000.00	227,000.00	227,000.00	227,000.00			
114	Alte drepturi salariale in bani	10.01.30	780,000.00	0.00	240,000.00	180,000.00	180,000.00	180,000.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	631,370.00	0.00	155,570.00	158,600.00	158,600.00	158,600.00			
124	Contributii de asigurari sociale de stat	10.03.01	40,370.00	0.00	10,070.00	10,100.00	10,100.00	10,100.00			
130	Contribuția asiguratorie pentru munca	10.03.07	591,000.00	0.00	145,500.00	148,500.00	148,500.00	148,500.00			
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	6,861,200.00	0.00	2,204,000.00	1,552,400.00	1,552,400.00	1,552,400.00	6,940,500.00	7,045,000.00	7,045,000.00
133	Bunuri si servicii	20.01	2,016,500.00	0.00	489,500.00	509,000.00	509,000.00	509,000.00			
134	Furnituri de birou	20.01.01	20,500.00	0.00	5,500.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
135	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
136	Incalzit, iluminat si forta motrica	20.01.03	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
137	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
138	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	370,000.00	0.00	100,000.00	90,000.00	90,000.00	90,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	770,000.00	0.00	170,000.00	200,000.00	200,000.00	200,000.00			
144	Reparatii curente	20.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
146	Hrana pentru oameni	20.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,060,200.00	0.00	1,474,500.00	861,900.00	861,900.00	861,900.00			
149	Medicamente	20.04.01	1,330,200.00	0.00	501,000.00	276,400.00	276,400.00	276,400.00			
150	Materiale sanitare	20.04.02	965,000.00	0.00	350,000.00	205,000.00	205,000.00	205,000.00			
151	Reactivi	20.04.03	1,700,000.00	0.00	603,500.00	365,500.00	365,500.00	365,500.00			
152	Dezinfectanti	20.04.04	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	298,000.00	0.00	103,000.00	65,000.00	65,000.00	65,000.00			
155	Lenjerie si accesorii de pat	20.05.03	38,000.00	0.00	23,000.00	5,000.00	5,000.00	5,000.00			
156	Alte obiecte de inventar	20.05.30	260,000.00	0.00	80,000.00	60,000.00	60,000.00	60,000.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
158	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
160	Materiale de laborator	20.09	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00			
164	Pregatire profesionala	20.13	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
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	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	62,000.00	62,000.00	62,000.00
288	Sume aferente persoanelor cu handicap neincadrate	59.40	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00			
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	33,582,570.00	0.00	8,858,070.00	8,241,500.00	8,241,500.00	8,241,500.00	33,804,000.00	33,910,000.00	34,080,000.00
1471	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	33,582,570.00	0.00	8,858,070.00	8,241,500.00	8,241,500.00	8,241,500.00	33,804,000.00	33,910,000.00	34,080,000.00
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,582,570.00	0.00	8,858,070.00	8,241,500.00	8,241,500.00	8,241,500.00	33,804,000.00	33,910,000.00	34,080,000.00
1473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,660,170.00	0.00	6,638,770.00	6,673,800.00	6,673,800.00	6,673,800.00	26,801,500.00	26,803,000.00	26,973,000.00
1474	Cheltuieli salariale in bani	10.01	26,028,800.00	0.00	6,483,200.00	6,515,200.00	6,515,200.00	6,515,200.00			
1475	Salarii de baza	10.01.01	15,412,800.00	0.00	3,889,200.00	3,841,200.00	3,841,200.00	3,841,200.00			
1479	Sporuri pentru conditii de munca	10.01.05	5,754,000.00	0.00	1,356,000.00	1,466,000.00	1,466,000.00	1,466,000.00			
1480	Alte sporuri	10.01.06	2,180,000.00	0.00	530,000.00	550,000.00	550,000.00	550,000.00			
1485	Fond aferent platii cu ora	10.01.11	990,000.00	0.00	240,000.00	250,000.00	250,000.00	250,000.00			
1487	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1491	Indemnizatii de hrană	10.01.17	908,000.00	0.00	227,000.00	227,000.00	227,000.00	227,000.00			
1493	Alte drepturi salariale in bani	10.01.30	780,000.00	0.00	240,000.00	180,000.00	180,000.00	180,000.00			
1502	Contributii (cod 10.03.01 la 10.03.06)	10.03	631,370.00	0.00	155,570.00	158,800.00	158,600.00	158,600.00			
1503	Contributii de asigurari sociale de stat	10.03.01	40,370.00	0.00	10,070.00	10,100.00	10,100.00	10,100.00			
1509	Contributia asiguratorie pentru munca	10.03.07	591,000.00	0.00	145,500.00	148,500.00	148,500.00	148,500.00			

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			
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	6,861,200.00	0.00	2,204,000.00	1,552,400.00	1,552,400.00	1,552,400.00	6,940,500.00	7,045,000.00	7,045,000.00
1512	Bunuri si servicii	20.01	2,016,500.00	0.00	489,500.00	509,000.00	509,000.00	509,000.00			
1513	Furnituri de birou	20.01.01	20,500.00	0.00	5,500.00	5,000.00	5,000.00	5,000.00			
1514	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
1515	Incalzit, iluminat si forta motrica	20.01.03	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
1516	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
1517	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1520	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
1521	Materiale si prestari de servicii cu caracter functional	20.01.09	370,000.00	0.00	100,000.00	90,000.00	90,000.00	90,000.00			
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	770,000.00	0.00	170,000.00	200,000.00	200,000.00	200,000.00			
1523	Reparatii curente	20.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
1524	Hrana (cod 20.03.01+20.03.02)	20.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
1525	Hrana pentru oameni	20.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
1527	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,060,200.00	0.00	1,474,500.00	861,900.00	861,900.00	861,900.00			
1528	Medicamente	20.04.01	1,330,200.00	0.00	501,000.00	276,400.00	276,400.00	276,400.00			
1529	Materiale sanitare	20.04.02	965,000.00	0.00	350,000.00	205,000.00	205,000.00	205,000.00			
1530	Reactivi	20.04.03	1,700,000.00	0.00	603,500.00	365,500.00	365,500.00	365,500.00			
1531	Dezinfectanti	20.04.04	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	298,000.00	0.00	103,000.00	65,000.00	65,000.00	65,000.00			
1534	Lenjerie si accesorii de pat	20.05.03	38,000.00	0.00	23,000.00	5,000.00	5,000.00	5,000.00			
1535	Alte obiecte de inventar	20.05.30	260,000.00	0.00	80,000.00	60,000.00	60,000.00	60,000.00			
1536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
1537	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
1539	Materiale de laborator	20.09	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00			
1543	Pregatire profesionala	20.13	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
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	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	62,000.00	62,000.00	62,000.00
1667	Sume aferente persoanelor cu handicap neincadrate	59.40	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00			
1695	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	33,582,570.00	0.00	8,858,070.00	8,241,500.00	8,241,500.00	8,241,500.00	33,804,000.00	33,910,000.00	34,080,000.00
1696	Spitale generale	66.10.06.01	33,582,570.00	0.00	8,858,070.00	8,241,500.00	8,241,500.00	8,241,500.00	33,804,000.00	33,910,000.00	34,080,000.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-173,570.00		-173,570.00	0.00	0.00	0.00	0.00	0.00	0.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-173,570.00	0.00	-173,570.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-173,570.00	0.00	-173,570.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
EC. STAN IOAN VALENTIN



Conducatorul compartimentului financiar-contabil,

STURZU IOAN



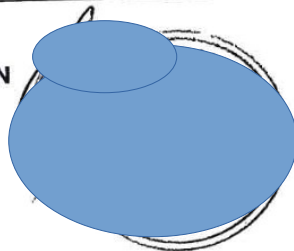
BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 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			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,750,930.00	0.00	8,750,930.00	0.00	0.00	0.00	8,900,000.00	8,900,000.00	8,900,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
22	IV. SUBVENTII (cod 00.18)	00.17	1,323,950.00	0.00	1,323,950.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,323,950.00	0.00	1,323,950.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
24	Subvenții de la bugetul de stat (cod 00.19)	42.10	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
25	A. De capital (cod 42.10.11+42.10.39)	00.19	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
28	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.10.70	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
30	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	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
129	Alte sume primite de la UE	46.10	391,280.00	0.00	391,280.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
131	Alte sume primite de la Uniunea Europeana pentru programele operationale finantate in cadrul financiar 2014-2020	46.10.04	391,280.00	0.00	391,280.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00
132	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00
133	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00
134	Sume primite in contul platilor efectuate in anul curent	48.10.01.01	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	8,870,930.00	0.00	8,870,930.00	0.00	0.00	0.00	8,900,000.00	8,900,000.00	8,900,000.00
290	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,159,650.00	0.00	8,159,650.00	0.00	0.00	0.00	8,200,000.00	8,200,000.00	8,200,000.00
291	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,159,650.00	0.00	8,159,650.00	0.00	0.00	0.00			
292	Finantare nationala	58.01.01	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00			
293	Finantare externa nerambursabila	58.01.02	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	714,890.00	0.00	714,890.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	714,890.00	0.00	714,890.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
381	Active fixe	71.01	511,280.00	0.00	511,280.00	0.00	0.00	0.00			
383	Masini, echipamente si mijloace de transport	71.01.02	511,280.00	0.00	511,280.00	0.00	0.00	0.00			
389	Reparatii capitale aferente activelor fixe	71.03	203,610.00	0.00	203,610.00	0.00	0.00	0.00			
396	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00	0.00	0.00	0.00
397	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI		MESTRI ALE		2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
398	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00			
399	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00			
1355	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	8,870,930.00	0.00	8,870,930.00	0.00	0.00	0.00	8,900,000.00	8,900,000.00	8,900,000.00
1608	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	8,870,930.00	0.00	8,870,930.00	0.00	0.00	0.00	8,200,000.00	8,200,000.00	8,200,000.00
1729	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,159,650.00	0.00	8,159,650.00	0.00	0.00	0.00			
1730	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,159,650.00	0.00	8,159,650.00	0.00	0.00	0.00			
1731	Finantare nationala	58.01.01	1,223,950.00	0.00	1,223,950.00	0.00	0.00	0.00			
1732	Finantare externa nerambursabila	58.01.02	6,935,700.00	0.00	6,935,700.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
1818	CHELTUIELI DE CAPITAL (cod 71+72)	70	714,890.00	0.00	714,890.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
1819	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	714,890.00	0.00	714,890.00	0.00	0.00	0.00			
1820	Active fixe	71.01	511,280.00	0.00	511,280.00	0.00	0.00	0.00			
1822	Masini, echipamente si mijloace de transport	71.01.02	511,280.00	0.00	511,280.00	0.00	0.00	0.00			
1828	Reparatii capitale aferente activelor fixe	71.03	203,610.00	0.00	203,610.00	0.00	0.00	0.00			
1835	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00	0.00	0.00	0.00
1836	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00			
1837	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00			
1838	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-3,610.00	0.00	-3,610.00	0.00	0.00	0.00			
1842	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	8,870,930.00	0.00	8,870,930.00	0.00	0.00	0.00	8,900,000.00	8,900,000.00	8,900,000.00
1843	Spitale generale	66.10.06.01	8,870,930.00	0.00	8,870,930.00	0.00	0.00	0.00	0.00	0.00	0.00
4247	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-120,000.00		-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4250	DEFICIT 99.10.96 + 99.10.97	99.10	-120,000.00	0.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4251	Deficitul sectiunii de dezvoltare	99.10.97	-120,000.00	0.00	-120,000.00	0.00	0.00	0.00			

Conducatorul institutiei,
EC. STAN IOAN VALENTIN



Conducatorul compartimentului financiar-contabil,

SCURZU IOAN

